

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, December 13, 2022, at 7:00 p.m.**

Members of the audience who would like to address the City Council this evening may do so under the Audience portion 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 Minutes-November 22, 2022

**8 APPROVAL OF THE BILLS**

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report-September 2022.
- d) General Fund Expenditure Report-September 2022.
- e) General Fund Revenue Report-October 2022.
- f) General Fund Expenditure Report-October 2022.
- g) General Fund Revenue Report-November 2022.
- h) General Fund Expenditure Report-November 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**

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING:** Request for rezoning with conditions; located on Twelve Mile Road; 311 feet east of Grobbel Drive; from the present zoning classification C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District; 5580 Twelve Mile Road; Section 17; 12 Mile Development LLC/Michael McPherson (Symmetry Property Management) petitioner.

**12 MISCELLANEOUS CORRESPONDENCE:**

- a) Presentation providing update on the 37<sup>th</sup> District Court facility.
- b) Request for the approval of an RFP and the appointment of one (1) Council Member to serve on the RFP for Auto Charging Stations at various city properties.
- c) Request of Human Resources for approval of consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability.
- d) Request of D & D American Auto Sales to appeal Building Departments denial of license.
- e) Request of Universal Ambulance to renew license to operate within the City of Warren.

**13 COUNCIL BUSINESS:**

- a) Discussion in re: Responsible Contracting Ordinance.

**14 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$20,000.00 to utilize State 911 Dispatch Training Grant funds. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Police Department for an increase in budgeted appropriations of funds in the amount of \$238,641.00 to cover the costs of additional police vehicles and radios to meet the needs of current staffing levels. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Police Department for an increase in budgeted appropriations of funds in the amount of \$45,000.00 to cover the increased costs of prisoner food. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request of the Police Department to award bid ITB-W-0798 for furnishing sandwiches to the Police Department Detention Facility for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, to House of Rueben Detroit, in an annual amount not to exceed \$56,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Department of Public Works for an increase in budgeted appropriations of funds in the amount of \$133,960.0 to fund shared project costs associated with the water garage locker room improvements. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request of the Waste Water Treatment Division and DPW, to award bid ITB-W-0728; Water Garage Locker Improvements to Pinnacle Contracting, LLC, in an amount not to exceed \$394,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Controller's Office for an increase in budgeted revenues and appropriations in the amount of \$10,000.00 to provide funding for an integrated payables service. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request of the RFP-W-0451 Review Panel to approve a contract for providing Integrated Payables to JPMorgan Chase Bank, N.A., for a three (3) year period, with options to extend for two (2) additional three (3) year periods, followed by an option to extend for one (1) final year. Annual costs shall not exceed \$10,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**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) Notice of Public Hearing to be held December 20, 2022 for input on the proposed TIFA 2023 Budget.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract PL-22-767, Wiegand Park-Parking Lot Restoration, increasing the original contract with Best Asphalt by \$27,487.32 and to approve the third and final payment in the amount of \$219,789.84.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement to Zuniga Cement Co., in an amount not to exceed \$1,571,609.25 and authorizing the Mayor and Clerk to execute a contract.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs, for extension of contract time to December 1, 2023, and increasing the original contract amount by \$500,000.00 resulting in an amended contract amount of \$1,863,017.00 to Zuniga Cement Construction, Inc.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for rehabilitation of 14 Mile Road from Hayes Road to Hoover Road. The City of Warren’s estimated share of costs is \$1,984,000.00.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project ST-22-765, 2022 Storm Sewer Repairs to Superior Excavating, in an amount not to exceed \$99,600.00 and authorize the Mayor and Clerk to execute a contract.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 7 to City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising, for extension of contract time to June 30, 2024, and increasing the current contract amount by \$200,000.00 resulting in an amended contract amount of \$1,335,300.00 to Pipetek Infrastructure Services, LLC.
- h) Request of the Engineering Division to award bid and approve contract for City Project St-22-778, Chicago Road Yard Drainage Improvements to Macomb Pipeline and Utilities, in an amount not to exceed \$115,400.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Fire Department to extend the award of bid ITB-W-0132 for furnishing Firefighter Uniforms for one (1) additional year, to Allie Brothers, Inc., for an annual amount not to exceed \$73,659.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Police Department to increase the award for Dell Computer Equipment and Supplies, utilizing the Midwestern Higher Education Commission Contract in the amount of \$56,807.81. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Police Department to increase an award for Plumbing Services to USA Plumbing and Sewer Services, Inc., up from \$49,210.00 to an annual amount of \$130,000.00, and to award USA Plumbing and Sewer Service the replacement of the Police Departments Veranda Storm Drain Cast Iron Pipes, utilizing the existing plumbing agreement (RFP-W-0321), in an amount not to exceed \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- l)** Request of the Police Department to award the purchase of four (4) 2022 Chevrolet Tahoe PPV Patrol vehicles from Berger Chevrolet, utilizing the Oakland County Cooperative Vehicle Contract #008284, at a total cost of \$155,641.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** CONSIDERATION AND ADPTION OF A RESOLUTION approving the request of the Rental Inspection Division, establishing an exterior re-inspection fee and exterior and interior re-inspection fee for residential rental property licensing.
- n)** Request of the Waste Water Treatment Plant to award the demolition of the Waste Water Treatment Plant Dryer Building Chimney, to Blue Star Inc., in an amount not to exceed \$375,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request of the Waste Water Treatment Plant to waive the bid process and award purchase of three (3) Xylem Flygt A-C Pumps to the sole source provider, Kennedy Industries, Inc., in an amount of \$146,462.00. CONSIDRATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Waste Water Treatment Plant to award bid ITB-W-0804; testing of NPDES and other permit monitored parameters on Wastewater samples to ALS Environmental for a two (2) year period, in an annual amount not to exceed \$12,008.00, with options to extend for two (2) additional one (1) year periods. CONSIDERATION AND ADOTION OF RESOLUTION.
- q)** Request to approve the appointment of Joseph Chupa to the Police and Fire Civil Service Commission for a term to expire on January 7, 2024.
- r)** Investment Schedule – July 31, 2022
- s)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the collection proceedings relating to the removal of a house and shed at 11324 Essex, through the nuisance abatement program. SAR No. 518.-Set Public Hearing Date-January 10, 2023.
- t)** Fourth Minor Amendment to Site Plan for Open Storage of Truck Trailer Parking; located on the south side of Tank Avenue; Joseph Smith/Joseph Vaglica (Stag Industrial Holdings); Minor Amendment is for a canopy used to store maintenance materials. CONSIDERATION AND ADOPTION OF A RESOLUTION. Set Public Hearing Date-January 10, 2023.



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)

September 2, 2022

Honorable Council Secretary Mindy Moore  
City of Warren

RE: TIFA Component Unit Fiscal 2023 Budget  
Public Hearing Request

Dear Council Secretary:

As I indicated to you in my letter of June 30, 2022, the Administration has updated all necessary financial information with the Michigan Department of Treasury. Accordingly, the Michigan Department of Treasury has indicated that it “recognizes the City of Warren TIFA as an authority under PA 57. Authorities exist until they are dissolved.” The Administration is prepared to present a formal budget for the 2023 fiscal year in compliance with the requirements of the Recodified Tax Increment Financing Act 57 of 2018.

Since the budgets of the General and other funds have all been completed, the budget for TIFA will be a “stand alone” document for Fiscal 2023. In future years it will be included with the regular City budget.

The procedure for review and adoption of a TIFA budget for Fiscal 2023 is a microcosm of the City budget process. It requires:

1. Assembly of historical data
2. Review with Authority personnel
3. Presentation of the Recommended Budget to the City Council
4. Notice of a public hearing on the Recommended Budget
5. Review with City Council
6. A Public Hearing
7. Adoption

The attached documents serve to fulfill the first 3 steps. **We are requesting that you set the date for a public hearing on the Fiscal 2023 TIFA budget at the next regular City Council meeting so a public notice can be published.** This request, together with all attachments is being placed on the City website in the Accountability and Transparency Dashboard for public viewing. Physical copies of the documents will be placed in the City Clerk's office and all Warren Public Libraries for public inspection purposes.

Council Secretary Mindy Moore  
RE: TIFA Component Unit Fiscal 2023 Budget  
September 2, 2022  
Page 2

The attached documents also serve as the proposed budget for Fiscal Year 2023. Revenues are based on the historical data. Examples of typical expenditures are as follows:

Personnel costs	Activities of the property maintenance personnel in TIFA district
Contractual services	Engineering and area development consulting fees, maintenance and repairs
Façade/property improvement grants	Grants to supplement TIFA area business improvements – 50% of cost up to \$10,000 for façade improvements and up to \$25,000 for property improvements
Community promotion	Participation in local events to benefit the TIFA area such as Cruisin' 53 Purchase and renovation of land and properties to be dedicated to the area or resold for further private development

We request that City Council move the budget process for the TIFA forward without further delay so that the work of the Authority in improving the business and residential climate of the TIFA District may continue. The information referenced here has always been open to the Council and the general public. Our annual audit discloses all revenues and expenditures related to TIFA activities.

Thank you for your attention to this matter.

Sincerely,



Richard Fox, CPA  
City Controller

Concurred:   
James R Fouts, Mayor

## TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

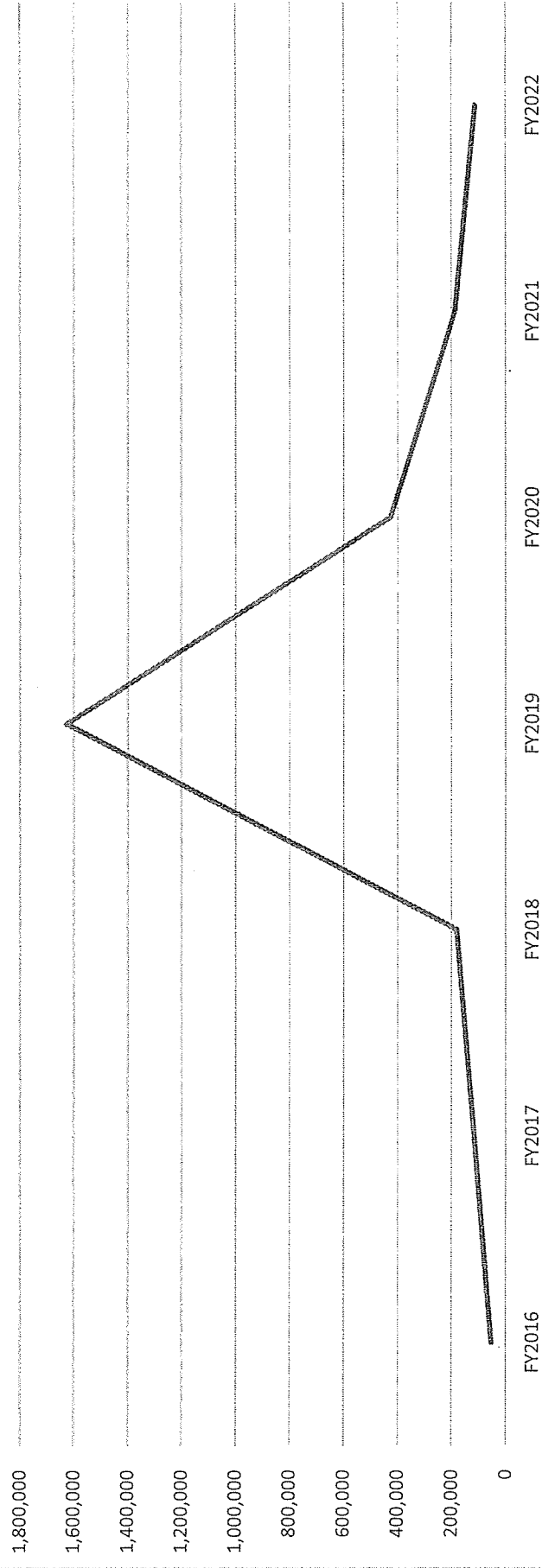
In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

**TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND**

**(continued)**

Based on based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.

TIFA Expenditures FY2016-FY2022





City of Warren, Michigan  
 Tax Increment Finance Authority Component Unit  
 Revenue & Expenditure History Fiscal Year 2019 through 2022

and

Proposed Revenues & Expenditures for Fiscal Year 2023

	FY Ended 6/30/2019 (audited)	FY Ended 6/30/2020 (audited)	FY Ended 6/30/2021 (audited)	FY Ended 6/30/2022 (unaudited)	FY Ending 6/30/2023 Recommended	FY Ending 6/30/2023 Adopted
<b>Revenues</b>						
Property taxes	\$ 250,743	\$ 282,346	\$ 299,485	\$ 320,781	\$ 325,000	
State shared revenue	13,750	11,778	6,312	4,099	4,000	
Investment income	22,039	3,325	742	570	1,000	
Miscellaneous income	-	-	46,460	-	-	
Total revenue	286,532	297,449	352,999	325,450	330,000	
<b>Expenditures</b>						
Personnel costs	3,467	5,870	9,570	7,302	10,000	
Contractual services	50,835	342,261	148,213	71,681	150,000	
Façade/property improvement grants	50,000	52,980	25,000	25,000	100,000	
Community promotion	2,500	2,872	4,900	8,964	5,000	
Maintenance	19,203	23,224	-	-	5,000	
Capital improvements	1,500,000	-	-	75,000	375,000	
Other	21	18	18	8	-	
	1,626,026	427,225	187,701	187,955	645,000	
Net revenue (expense)	(1,339,494)	(129,776)	165,298	137,495	(315,000)	
Beginning Fund Balance	2,362,659	1,023,165	893,389	1,058,687	1,196,182	
Ending Fund Balance	\$ 1,023,165	\$ 893,389	\$ 1,058,687	\$ 1,196,182	\$ 881,182	

**GENERAL APPROPRIATIONS RESOLUTION**  
**ADOPTING FISCAL YEAR 2022/2023 BUDGET**  
**TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND**

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 Standard Time via Zoom meeting.

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

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

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

The proposed budget for fiscal year of July 1, 2022 to June 30, 2022 for the Tax Increment Finance Authority Construction Fund (TIFA) has been submitted to this Council, with Estimated Revenues and Budget Appropriations as summarized below.

A public hearing on the proposed budget was held on \_\_\_\_\_, and the City Council has completed its review of the Mayor's proposed budget for TIFA the fiscal year 2022/2023.

**Mayor's Proposed Budget**

Estimated Revenues:	
Property Taxes	\$ 325,000
State shared revenue	4,000
Investment income	1,000
Total revenue	<u>330,000</u>
Appropriations	
Personnel services	10,000
Contractual services	150,000
Façade/property improvement grants	100,000
Community promotion	5,000
Maintenance	5,000
Capital improvements	<u>375,000</u>
Total appropriations	<u>645,000</u>
Net revenue (expense)	(315,000)
Projected beginning fund balance	<u>1,196,182</u>
Estimated ending fund balance	<u>\$ 881,182</u>

THEREFORE IT IS RESOLVED, that the City Council establishes the Estimated Revenue Budget for Fund and appropriates funds for the Tax Increment Finance Authority Construction Fund as listed below:

**City Council Adopted Budget**

Estimated Revenues:	
Property Taxes	\$ 325,000
State shared revenue	4,000
Investment income	1,000
Total revenue	<u>330,000</u>
Appropriations	
Personnel services	10,000
Contractual services	150,000
Façade/property improvement grants	100,000
Community promotion	5,000
Maintenance	5,000
Capital improvements	<u>375,000</u>
Total appropriations	<u>645,000</u>
Net revenue (expense)	(315,000)
Projected beginning fund balance	<u>1,196,182</u>
Estimated ending fund balance	<u>\$ 881,182</u>

IT IS FURTHER RESOLVED, that the City officials responsible for the expenditures authorized in the Budget Appropriations may expend funds up to, but may not exceed, the total appropriation authorized for each activity.

IT IS FURTHER RESOLVED, that for monthly financial reports to the City Council, the budget line items shown in the budget document should be used for comparative reporting purposes.

IT IS FURTHER RESOLVED, that if any portion, section, subsection, or other part of this resolution, or its application to any person or circumstance, is invalidated or declared unlawful for any reason, then such portion, section, subsection or other part shall be separable, and the remainder of the resolution shall remain in full force and effect.

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 its meeting held on

\_\_\_\_\_

\_\_\_\_\_

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

**DATE:** December 1, 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 PL-22-767, Wiegand Park – Parking Lot Restoration (Best Asphalt Inc.), increasing the original contract amount by \$27,487.32 resulting in a final contract amount of \$556,404.82 and to approve and issue Payment No. 3 and Final in the amount of \$219,789.84 to Best Asphalt Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract PL-22-767, Wiegand Park – Parking Lot Restoration.

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 \$27,487.32.

It is the Engineering Division’s recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract PL-22-767, Wiegand Park – Parking Lot Restoration 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 PL-22-767, Wiegand Park – Parking Lot Restoration, in the amount of \$219,789.84 be issued to Best Asphalt 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 \$27,487.32 (5.20% increase) resulting in a final contract amount of \$556,789.84.

Sincerely,

Read and Concurred:

Funding Approval:

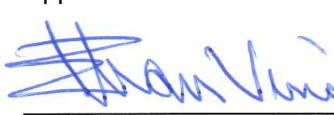
  
Tina G. Gapshes, P.E.  
City Engineer


  
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 48093-1250  
 (586) 759-9300  
 Fax (586) 759-9318  
 www.cityofwarren.org

**CONTRACT MODIFICATION**

**DATE:** December 1, 2022  
**CONTRACT:** PL-22-767, Wiegand Park – Parking Lot Restoration  
**MODIFICATION NO.:** 1 and Final  
**TO:** Best Asphalt, Inc.  
 6334 N Beverly Plaza  
 Romulus, MI 48174

NECESSITY FOR REVISION: Adjustment of final project quantities.

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

The sum of \$27,487.32 is hereby added to the current Contract Amount of \$528,917.50 resulting in an amended final contract price of \$556,404.82.

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 sidewalk for picnic tables and lawn restoration work was required for completion of the project. 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 \$27,487.32 (increase) resulting in a final contract amount of \$556,404.82.

Accepted by: [Signature] Date: 11/30/22  
 for Best Asphalt, Inc. (Contractor)

Recommended by: [Signature] Date: 11-30-22  
 Tina G. Gapshes, P.E., City Engineer

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

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

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

FINAL ADJUSTMENT OF QUANTITIES  
 City Project: PL-22-767 ITB-W-0586  
 Wiegand Park – Parking Lot Restoration

Contractor: Best Asphalt, Inc.  
 6334 N Beverly Plaza  
 Romulus, MI 48174



ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
<b>DEMOLITION ITEMS</b>									
1	REMOVE LIGHT POLE AND BASE	1	EA	\$1,000.00	\$1,000.00	0	\$0.00	-1	-\$1,000.00
2	REMOVE 12" STORM SEWER	374	LF	\$10.00	\$3,740.00	413	\$4,130.00	39	\$390.00
3	REMOVE CONCRETE CURB AND GUTTER	360	LF	\$5.00	\$1,800.00	360	\$1,800.00	0	\$0.00
4	REMOVE ISLAND CURB AND LANDSCAPE	300	SY	\$15.00	\$4,500.00	300	\$4,500.00	0	\$0.00
5	PULVERIZE EXISTING ASPHALT PAVEMENT AND AGGREGATE BASE	8,075	SY	\$5.40	\$43,605.00	8075	\$43,605.00	0	\$0.00
6	REMOVE CONCRETE PADS, SIDEWALK, AND APPROACH	5,250	SF	\$1.70	\$8,925.00	6498	\$11,046.60	1,248	\$2,121.60
<b>PAVING ITEMS</b>									
7	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) AND 4" SAND BASE	6,000	SF	\$7.50	\$45,000.00	10766	\$80,745.00	4,766	\$35,745.00
8	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	160	SY	\$92.00	\$14,720.00	202	\$18,584.00	42	\$3,864.00
9	INSTALL 18" CONCRETE CURB AND GUTTER	1,107	LF	\$24.00	\$26,568.00	1077.6	\$25,862.40	-29.4	-\$705.60
10	INSTALL 8" M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE	448	SY	\$24.00	\$10,752.00	448	\$10,752.00	0	\$0.00
11	INSTALL M.D.O.T. 5E1 ASPHALT (WEARING COURSE)	795	TONS	\$117.00	\$93,015.00	544.88	\$63,750.96	-250.12	-\$29,264.04
12	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	795	TONS	\$112.00	\$89,040.00	817.78	\$91,591.36	22.78	\$2,551.36
13	PAVEMENT MARKINGS - STRIPE, ADA PARKING, SYMBOLS, AND CROSS HATCH PARKING LOT (4" WIDE)	1	L.S.	\$2,500.00	\$2,500.00	1	\$2,500.00	0	\$0.00
14	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	20	LF	\$90.00	\$1,800.00	12	\$1,080.00	-8	-\$720.00
15	VARIABLE HEIGHT SIDEWALK CURB	50	LF	\$55.00	\$2,750.00	0	\$0.00	-50	-\$2,750.00
<b>UTILITY ITEMS</b>									
16	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	480	LF	\$17.80	\$8,544.00	480	\$8,544.00	0	\$0.00
17	INSTALL 8" DIA. PVC SDR-26 PIPE	233	LF	\$52.00	\$12,116.00	233	\$12,116.00	0	\$0.00
18	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	451	LF	\$67.50	\$30,442.50	501	\$33,817.50	50	\$3,375.00
19	ADJUST 2' DIA. UTILITY STRUCTURE, COMPLETE	1	EA	\$500.00	\$500.00	1	\$500.00	0	\$0.00
20	TAP EXISTING CATCH BASIN AND GROUT	2	EA	\$500.00	\$1,000.00	2	\$1,000.00	0	\$0.00
21	INSTALL 2' DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	1	EA	\$3,500.00	\$3,500.00	1	\$3,500.00	0	\$0.00
22	INSTALL 4' DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	1	EA	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$0.00
23	INSTALL 4' DIA. FLAT TOP CATCH BASIN WITH BEEHIVE COVER, COMPLETE	2	EA	\$5,000.00	\$10,000.00	2	\$10,000.00	0	\$0.00
24	INSTALL 2' DIA. CATCH BASIN, COMPLETE	1	EA	\$3,500.00	\$3,500.00	2	\$7,000.00	1	\$3,500.00
25	INSTALL 4' DIA. CATCH BASIN, COMPLETE	1	EA	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$0.00
<b>RESTORATION ITEMS</b>									
26	INSTALL SEED AND MULCH	1	LS	\$30,000.00	\$30,000.00	1.5	\$45,000.00	0.5	\$15,000.00
<b>MISCELLANEOUS ITEMS</b>									
27	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$0.00
28	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	8	HR	\$450.00	\$3,600.00	0	\$0.00	-8	-\$3,600.00
29	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	\$20,000.00	\$20,000.00	1.124	\$22,480.00	0.12	\$2,480.00
30	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	\$3,500.00	\$3,500.00	0	\$0.00	-1	-\$3,500.00
31	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING SILT FENCE, INLET FILTERS, AND MCPWPC SOIL EROSION PERMIT FEE	1	LS	\$6,500.00	\$6,500.00	1	\$6,500.00	0	\$0.00
32	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (MDOT, MCDR)	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00
33	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	1	LS	\$30,000.00	\$30,000.00	1	\$30,000.00	0	\$0.00
<b>ALTERNATE ITEMS</b>									
34	MILL AND REMOVE ASPHALT PAVEMENT	6,917	SY	\$5.30	\$36,660.10	0	\$0.00	0	\$0.00
35	REBUILD MANHOLE, CATCH BASIN, OR INLET, COMPLETE	4	VF	\$1,000.00	\$4,000.00	0	\$0.00	0	\$0.00
<b>TOTAL CONSTRUCTION COST</b>					\$528,917.50		\$556,404.82		\$27,487.32

Percent Change from Original Contract Amount: 5.20%

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND  
PAYMENT No. 3 AND FINAL FOR CITY PROJECT  
PL-22-767, WIEGAND PARK – PARKING LOT RESTORATION**

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.

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

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

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

Best Asphalt, Inc. and the City of Warren entered into a contract titled PL-22-767, Wiegand Park – Parking Lot Restoration.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby increasing the original contract amount by \$27,487.32.

The City Engineer further recommends that Payment No. 3 and Final to Best Asphalt, Inc. in the amount of \$219,789.84 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

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

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled PL-22-767, Wiegand Park – Parking Lot Restoration project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an increase of \$27,487.32 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 PL-22-767, Wiegand Park – Parking Lot Restoration project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final to Best Asphalt, Inc. in the amount of \$219,789.84 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

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: December 1, 2022

NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Amy Moore, Budget Analyst, Water Division

From: Engineering Division

Re: Payment No. 3 & Final  
 Contract: PL-22-767  
 Location: Wiegand Park  
 Improvement: Pavement and Drainage Repairs

Payee: Best Asphalt, Inc.  
6334 N Beverly Plaza  
Romulus, MI 48174

	Council Approval:	
<u>Original Contract Amount</u>	6/14/2022	<u>\$528,917.50</u>
<u>Proposed Final Contract Modification #1</u>		<u>\$27,487.32</u>
Current Contract Amount		<u>\$556,404.82</u>
Total Work performed as of:	9/15/2022	<u>\$556,404.82</u>
Less Retainage 0.0%		<u>\$0.00</u>
Net Amount Earned to Date		<u>\$556,404.82</u>
Amount of Previous Payment Requests		<u>\$336,614.99</u>
<b>Amount Due This Estimate</b>		<b>\$219,789.84</b>
Retainage Previously Withheld		<u>\$26,445.88</u>
Retainage Change this Pay Estimate		<u>(\$26,445.88)</u>
Chargeable to:	<u>2011 Local Street Road Repairs and Replacement</u>	<b>\$219,789.84</b>
	<u>Line Item (204-9204-97400)</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.  
Environmental Compliance Engineer

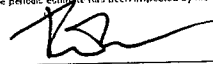
Tina G. Gapshes, P.E.  
City Engineer

cc: Payee

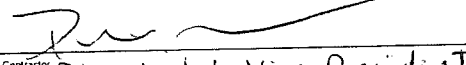


ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
<b>DEMOLITION ITEMS</b>									
1	REMOVE LIGHT POLE AND BASE	EA	1	\$ 1,000.00	\$ 1,000.00	0	\$	0	\$
2	REMOVE 12" STORM SEWER	LF	374	\$ 10.00	\$ 3,740.00	503	\$ 5,030.00	-50	\$ (900.00)
3	REMOVE CONCRETE CURB AND GUTTER	LF	360	\$ 5.00	\$ 1,800.00	360	\$ 1,800.00	0	\$
4	REMOVE ISLAND CURB AND LANDSCAPE	SY	300	\$ 15.00	\$ 4,500.00	300	\$ 4,500.00	0	\$
5	PULVERIZE EXISTING ASPHALT PAVEMENT AND AGGREGATE BASE	SY	8,075	\$ 5.40	\$ 43,605.00	8,075	\$ 43,605.00	0	\$
6	REMOVE CONCRETE PADS, SIDEWALK, AND APPROACH	SF	5,250	\$ 1.70	\$ 8,925.00	5,250	\$ 8,925.00	1,248	\$ 2,121.60
<b>PAVING ITEMS</b>									
7	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) AND 4" SAND BASE	SF	6,000	\$ 7.50	\$ 45,000.00	792	\$ 5,940.00	9,574	\$ 74,805.00
8	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	160	\$ 92.00	\$ 14,720.00	0	\$	202	\$ 18,564.00
9	INSTALL 18" CONCRETE CURB AND GUTTER	LF	1,107	\$ 24.00	\$ 26,568.00	1,106	\$ 26,534.40	-26.0	\$ (672.00)
10	INSTALL 8" M.D.O.T. CLASS 21AA LIMESTONE SUB BASE	SY	448	\$ 24.00	\$ 10,752.00	0	\$	448	\$ 10,752.00
11	INSTALL M.D.O.T. 5L1 ASPHALT (WEARING COURSE)	TONS	795	\$ 117.00	\$ 93,015.00	544.888	\$ 63,750.96	0	\$
12	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	TONS	795	\$ 112.00	\$ 89,040.00	817.00	\$ 91,504.00	0.76	\$ 87.36
13	PAVEMENT MARKINGS - STRIP, ADA PARKING, SYMBOLS, AND CROSS HATCH PARKING LOT (4" WDD)	LS	1	\$ 2,500.00	\$ 2,500.00	0	\$	1	\$ 2,500.00
14	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	\$ 90.00	\$ 1,800.00	15	\$ 1,350.00	5	\$ (270.00)
15	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 55.00	\$ 2,750.00	0	\$	0	\$
<b>UTILITY ITEMS</b>									
16	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	480	\$ 17.60	\$ 8,544.00	360	\$ 6,408.00	120	\$ 2,136.00
17	INSTALL 8" DIA. PVC SDR-26 PIPE	LF	233	\$ 52.00	\$ 12,116.00	243	\$ 12,636.00	-10	\$ (520.00)
18	INSTALL 12" DIA. STORM SEWER, RCP, CL IV C76 PIPE	EA	1	\$ 67.50	\$ 67.50	453	\$ 30,577.50	48	\$ 3,240.00
19	ADJUST 2" DIA. UTILITY STRUCTURE, COMPLETE	EA	1	\$ 500.00	\$ 500.00	0	\$	1	\$ 500.00
20	TAP EXISTING CATCH BASIN AND GROUT	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00	0	\$
21	INSTALL 2" DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	0	\$
22	INSTALL 2" DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	1	\$ 5,000.00	\$ 5,000.00	0	\$	1	\$ 5,000.00
23	INSTALL 4" DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	2	\$ 5,000.00	\$ 10,000.00	3	\$ 15,000.00	-1	\$ (5,000.00)
24	INSTALL 4" DIA. FLAT TOP CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	1	\$ 3,500.00	\$ 3,500.00	0	\$	2	\$ 7,000.00
25	INSTALL 2" DIA. CATCH BASIN, COMPLETE	EA	1	\$ 3,500.00	\$ 3,500.00	0	\$	2	\$ 7,000.00
25	INSTALL 4" DIA. CATCH BASIN, COMPLETE	EA	1	\$ 5,000.00	\$ 5,000.00	2	\$ 10,000.00	-1	\$ (5,000.00)
<b>RESTORATION ITEMS</b>									
26	INSTALL SEED AND MULCH	LS	1	\$ 30,000.00	\$ 30,000.00	0	\$	15	\$ 45,000.00
<b>MISCELLANEOUS ITEMS</b>									
27	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$
28	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 450.00	\$ 3,600.00	0	\$	1.12	\$ 22,400.00
29	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	0	\$	-1	\$ (3,500.00)
30	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	0	\$
31	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING SILT FENCE, INLET FILTERS, AND MCPVC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	0	\$
32	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (MDOT, MCDOT)	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$
33	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (not to exceed 7% of construction cost)	LS	1	\$ 20,000.00	\$ 20,000.00	0.50	\$ 15,000.00	0.50	\$ 15,000.00
<b>ALTERNATE ITEMS</b>									
34	MILL AND REMOVE ASPHALT PAVEMENT	SY	6,917	\$ 5.30	\$ 36,660.10	0	\$	0	\$
35	REBUILD MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	4	\$ 1,000.00	\$ 4,000.00	0	\$	0	\$
TOTAL WORK PERFORMED AS OF 9/15/2022					\$528,917.50		\$556,434.82		\$193,343.26
LESS RETAINAGE 0.0%							50.00		\$26,445.88
NET AMOUNT EARNED							\$556,404.82		\$219,789.84
LESS PREVIOUS PAYMENTS							\$336,614.99		\$0.00
BALANCE DUE THIS ESTIMATE							\$219,789.84		\$219,789.84

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

  
City of Warren  
Tera G. Coan, P.E.  
City Engineer

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

  
Contractor  
Phil Nichols, Vice President

City of Warren  
 Division of Engineering  
 PL-22-767  
 Payment No. 3 & Final



CONTRACTOR NAME: Best Asphalt, Inc.  
 ADDRESS: 6334 N Beverly Plaza  
 CITY, STATE, ZIP: Romulus, MI 48174

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 9/15/2022	\$528,917.50	\$556,404.82	\$556,404.82	\$193,343.96
Less Retainage 0.0%			\$0.00	(\$26,445.88)
Net Amount Earned			\$556,404.82	\$219,789.84
Less Previous Payments			\$336,614.99	\$0.00
<b>Total Amount Due this Estimate</b>			\$219,789.84	\$219,789.84

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

for the City of Warren, Tina G. Gapshes, P.E.  
 City Engineer



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

November 18, 2022

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to Award Bid and Approve Contract for City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477) to Zuniga Cement Co. Inc., the low bidder, in an amount not to exceed \$1,571,609.25 and authorizing the Mayor and Clerk to execute a Contract.**


Electronics bids were received and publicly read via Zoom Video Conferencing on November 2, 2022 for City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477). This project was publicly advertised on the BidNet (MITN) system on October 19, 2022. The scope of the project includes the removal and replacement of pavement and water main on Cromie from Iroquois to Moulin and Dover from Common to Iowa. The project also includes minor storm sewer improvements, edge drain installation, and restoration of disturbed areas.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477) to the low qualified bidder, Zuniga Cement Co. Inc. in the total bid amount not to exceed \$1,571,609.25, as shown in the attached tabulation of bids.

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

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

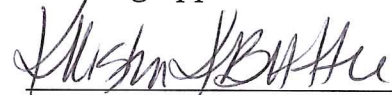
Sincerely,

  
Tina G. Gapshe, P.E.  
City Engineer

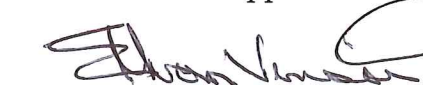
Read and Concurred:

  
Gus Ghanam  
Public Service Director


Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

TGG/jrj

Attachments: Bid Tabulation and City Council Resolution

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT WP-22-753  
CROMIE/DOVER WATER MAIN AND PAVEMENT REPLACEMENT  
(ITB-W-0477)**

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

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

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

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

On November 2, 2022, bids were received for City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477), 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 WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477) be awarded to the low qualified bidder Zuniga Cement Co. Inc. in the total bid amount not to exceed \$1,571,609.25.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 204-9204-97400 (\$950,787.09) and Contracts Awarded Fund 592-9044-97001 (\$620,822.16).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions

to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477) to the low qualified bidder Zuniga Cement Co. Inc. in the total bid amount not to exceed \$1,571,609.25. 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, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Co. Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477), consistent with the terms of the bid for City Project WP-22-753, Cromie/Dover Water Main and Pavement Replacement (ITB-W-0477), 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







PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

City Project WP-22-753 (ITB-W-0477)  
Cromie/Dover - Water Main and Pavement Replacement  
Bid Tabulation  
11/2/2022

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Zuniga Cement		Aielli Construction		Springline Excavating	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>DEMOLITION ITEMS</b>									
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	2	\$ 3,500.00	\$ 7,000.00	\$ 1,605.91	\$ 3,211.82	\$ 5,560.00	\$ 11,120.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	300	\$ 30.00	\$ 9,000.00	\$ 29.96	\$ 8,988.00	\$ 24.00	\$ 7,200.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	6	\$ 500.00	\$ 3,000.00	\$ 327.16	\$ 1,962.96	\$ 1,080.00	\$ 6,480.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	3	\$ 400.00	\$ 1,200.00	\$ 335.06	\$ 1,005.18	\$ 1,005.00	\$ 3,015.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	6	\$ 300.00	\$ 1,800.00	\$ 358.21	\$ 2,149.26	\$ 1,080.00	\$ 6,480.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	14,432	\$ 1.00	\$ 14,432.00	\$ 1.64	\$ 23,668.48	\$ 2.00	\$ 28,864.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	7,566	\$ 8.00	\$ 60,528.00	\$ 7.90	\$ 59,771.40	\$ 9.00	\$ 68,094.00
<b>PAVING ITEMS</b>									
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	5,122	\$ 60.00	\$ 307,320.00	\$ 68.98	\$ 353,315.56	\$ 53.00	\$ 271,466.00
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	2,462	\$ 63.00	\$ 155,106.00	\$ 70.21	\$ 172,857.02	\$ 53.00	\$ 130,486.00
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	7,566	\$ 11.00	\$ 83,226.00	\$ 12.69	\$ 96,012.54	\$ 14.00	\$ 105,924.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE [C.I.P.] FOR FILLING UNDERCUT	CY	300	\$ 50.00	\$ 15,000.00	\$ 59.91	\$ 17,973.00	\$ 68.00	\$ 20,400.00
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	\$ 3.00	\$ 2,700.00	\$ 4.40	\$ 3,960.00	\$ 2.50	\$ 2,250.00
13	STATION GRADING	STA	22	\$ 4,000.00	\$ 88,000.00	\$ 3,335.86	\$ 73,388.92	\$ 3,600.00	\$ 79,200.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	10,676	\$ 7.50	\$ 80,070.00	\$ 8.42	\$ 89,891.92	\$ 6.55	\$ 69,927.80
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	7,433	\$ 6.25	\$ 46,456.25	\$ 7.24	\$ 53,814.92	\$ 5.90	\$ 43,854.70
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	70	\$ 50.00	\$ 3,500.00	\$ 65.53	\$ 4,587.10	\$ 45.00	\$ 3,150.00
17	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 30.00	\$ 1,500.00	\$ 38.22	\$ 1,911.00	\$ 25.00	\$ 1,250.00
<b>UTILITY ITEMS</b>									
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 1,900.00	\$ 7,600.00	\$ 3,125.82	\$ 12,503.28	\$ 2,340.00	\$ 9,360.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 2,300.00	\$ 9,200.00	\$ 4,192.70	\$ 16,770.80	\$ 2,960.00	\$ 11,840.00
20	ADJUST UTILITY STRUCTURE, COMPLETE	EA	19	\$ 400.00	\$ 7,600.00	\$ 359.22	\$ 6,825.18	\$ 1,060.00	\$ 20,140.00
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	1	\$ 200.00	\$ 200.00	\$ 603.40	\$ 603.40	\$ 684.00	\$ 684.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 300.00	\$ 300.00	\$ 679.89	\$ 679.89	\$ 342.00	\$ 342.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 275.00	\$ 275.00	\$ 679.89	\$ 679.89	\$ 246.00	\$ 246.00
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	4,276	\$ 13.00	\$ 55,588.00	\$ 11.54	\$ 49,345.04	\$ 16.00	\$ 68,416.00
25	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	336	\$ 90.00	\$ 30,240.00	\$ 96.53	\$ 32,438.08	\$ 65.00	\$ 21,840.00
26	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	2,093	\$ 135.00	\$ 282,555.00	\$ 115.91	\$ 242,599.63	\$ 144.00	\$ 301,392.00
27	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	6	\$ 6,000.00	\$ 36,000.00	\$ 7,038.58	\$ 42,231.48	\$ 3,930.00	\$ 23,580.00
28	INSTALL 6" EJ 58R BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	5	\$ 6,300.00	\$ 31,500.00	\$ 7,251.83	\$ 36,259.15	\$ 6,050.00	\$ 30,250.00
29	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	6	\$ 4,300.00	\$ 25,800.00	\$ 6,559.72	\$ 39,358.32	\$ 4,650.00	\$ 27,900.00
30	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	17	\$ 1,700.00	\$ 28,900.00	\$ 1,738.08	\$ 29,547.36	\$ 2,200.00	\$ 37,400.00
31	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	25	\$ 2,700.00	\$ 67,500.00	\$ 3,094.25	\$ 77,356.25	\$ 3,800.00	\$ 95,000.00



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

City Project WP-22-753 (ITB-W-0477)  
Cromie/Dover - Water Main and Pavement Replacement  
Bid Tabulation  
11/2/2022

					Zuniga Cement		Aielli Construction		Springline Excavating	
TRAFFIC CONTROL ITEMS										
32	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 7,300.00	\$ 7,300.00	\$ 10,000.00	\$ 10,000.00	\$ 28,000.00	\$ 28,000.00	
33	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 6.00	\$ 1,200.00	\$ 6.00	\$ 1,200.00	\$ 5.00	\$ 1,000.00	
RESTORATION ITEMS										
34	INSTALL SEED AND MULCH, COMPLETE	LS	1	\$ 17,000.00	\$ 17,000.00	\$ 6,446.33	\$ 6,446.33	\$ 24,800.00	\$ 24,800.00	
35	INSTALL CLASS "A" SOD	SY	100	\$ 20.00	\$ 2,000.00	\$ 23.63	\$ 2,363.00	\$ 30.00	\$ 3,000.00	
MISCELLANEOUS ITEMS										
36	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	\$ 18.00	\$ 9,000.00	\$ 31.05	\$ 15,525.00	\$ 32.00	\$ 16,000.00	
37	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 1.00	\$ 8.00	\$ 492.58	\$ 3,940.64	\$ 775.00	\$ 6,200.00	
38	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	\$ 2,301.23	\$ 11,506.15	\$ 1,240.00	\$ 6,200.00	
39	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
40	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 1,310.56	\$ 1,310.56	\$ 925.00	\$ 925.00	
41	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 1,638.20	\$ 1,638.20	\$ 3,500.00	\$ 3,500.00	
42	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
43	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 45,000.00	\$ 45,000.00	\$ 29,323.78	\$ 29,323.78	\$ 98,000.00	\$ 98,000.00	
<b>TOTAL CONSTRUCTION COST***</b>					\$ 1,571,609.25		\$ 1,660,916.49		\$ 1,717,176.50	
ITEM No.	ALTERNATE - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
44	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	8,058	\$ 10.50	\$ 84,609.00	\$ 11.36	\$ 91,538.88	\$ 11.00	\$ 88,638.00	
45	INSTALL 8" DIA. AWWA C-909 DR 14 WATER MAIN	LF	2,093	\$ 130.00	\$ 272,090.00	\$ 97.35	\$ 203,753.55	\$ 125.00	\$ 261,625.00	

City Project WP-22-753 (ITB-W-0477)  
 Cromie/Dover - Water Main and Pavement Replacement  
 Bid Tabulation  
 11/2/2022

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Mark Anthony		Florence Cement		DiPonio Contracting	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>DEMOLITION ITEMS</b>									
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	2	\$ 5,819.50	\$ 11,639.00	\$ 5,000.00	\$ 10,000.00	\$ 4,000.00	\$ 8,000.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	300	\$ 16.20	\$ 4,860.00	\$ 15.35	\$ 4,605.00	\$ 30.00	\$ 9,000.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	6	\$ 515.00	\$ 3,090.00	\$ 900.00	\$ 5,400.00	\$ 1,000.00	\$ 6,000.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	3	\$ 515.00	\$ 1,545.00	\$ 815.00	\$ 2,445.00	\$ 800.00	\$ 2,400.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	6	\$ 244.32	\$ 1,465.92	\$ 360.00	\$ 2,160.00	\$ 700.00	\$ 4,200.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	14,432	\$ 1.05	\$ 15,153.60	\$ 1.35	\$ 19,483.20	\$ 0.75	\$ 10,824.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	7,566	\$ 12.23	\$ 92,532.18	\$ 9.90	\$ 74,903.40	\$ 20.00	\$ 151,320.00
<b>PAVING ITEMS</b>									
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	5,122	\$ 52.45	\$ 268,648.90	\$ 50.85	\$ 260,453.70	\$ 53.00	\$ 271,466.00
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	2,462	\$ 52.45	\$ 129,131.90	\$ 63.35	\$ 155,967.70	\$ 53.00	\$ 130,486.00
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	7,566	\$ 13.48	\$ 101,989.68	\$ 18.40	\$ 139,214.40	\$ 23.00	\$ 174,018.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	\$ 65.07	\$ 19,521.00	\$ 80.00	\$ 24,000.00	\$ 55.00	\$ 16,500.00
12	INSTALL TENSAR BX1300 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	\$ 3.20	\$ 2,880.00	\$ 2.50	\$ 2,250.00	\$ 3.00	\$ 2,700.00
13	STATION GRADING	STA	22	\$ 6,959.50	\$ 153,109.00	\$ 5,600.00	\$ 123,200.00	\$ 4,500.00	\$ 99,000.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	10,676	\$ 6.74	\$ 71,956.24	\$ 8.40	\$ 89,678.40	\$ 6.55	\$ 69,927.80
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	7,433	\$ 6.05	\$ 44,969.65	\$ 7.20	\$ 53,517.60	\$ 5.90	\$ 43,854.70
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	70	\$ 45.92	\$ 3,214.40	\$ 60.00	\$ 4,200.00	\$ 45.00	\$ 3,150.00
17	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 24.07	\$ 1,203.50	\$ 35.00	\$ 1,750.00	\$ 25.00	\$ 1,250.00
<b>UTILITY ITEMS</b>									
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 2,481.21	\$ 9,924.84	\$ 3,060.00	\$ 12,240.00	\$ 2,300.00	\$ 9,200.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 3,754.50	\$ 15,018.00	\$ 3,885.00	\$ 15,540.00	\$ 3,700.00	\$ 14,800.00
20	ADJUST UTILITY STRUCTURE, COMPLETE	EA	19	\$ 837.47	\$ 15,911.93	\$ 1,260.00	\$ 23,940.00	\$ 1,400.00	\$ 26,600.00
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	1	\$ 1,979.08	\$ 1,979.08	\$ 345.00	\$ 345.00	\$ 500.00	\$ 500.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 618.83	\$ 618.83	\$ 335.00	\$ 335.00	\$ 1,000.00	\$ 1,000.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 504.02	\$ 504.02	\$ 335.00	\$ 335.00	\$ 250.00	\$ 250.00
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	4,276	\$ 16.13	\$ 68,971.88	\$ 12.75	\$ 54,519.00	\$ 22.00	\$ 94,072.00
25	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	336	\$ 94.02	\$ 31,590.72	\$ 97.50	\$ 32,760.00	\$ 105.00	\$ 35,280.00
26	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	2,093	\$ 153.36	\$ 320,982.48	\$ 144.60	\$ 302,647.80	\$ 197.00	\$ 412,321.00
27	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	6	\$ 7,029.00	\$ 42,174.00	\$ 4,875.00	\$ 29,250.00	\$ 6,300.00	\$ 37,800.00
28	INSTALL 6" EJ SBR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	5	\$ 8,520.00	\$ 42,600.00	\$ 6,945.00	\$ 34,725.00	\$ 7,000.00	\$ 35,000.00
29	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	6	\$ 5,325.00	\$ 31,950.00	\$ 3,350.00	\$ 20,100.00	\$ 6,000.00	\$ 36,000.00
30	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	17	\$ 1,986.23	\$ 33,765.91	\$ 2,340.00	\$ 39,780.00	\$ 1,900.00	\$ 32,300.00
31	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	25	\$ 4,536.90	\$ 113,422.50	\$ 3,860.00	\$ 96,500.00	\$ 3,800.00	\$ 95,000.00

City Project WP-22-753 (ITB-W-0477)  
 Cromie/Dover - Water Main and Pavement Replacement  
 Bid Tabulation  
 11/2/2022

				Mark Anthony		Florence Cement		DiPonio Contracting	
<b>TRAFFIC CONTROL ITEMS</b>									
32	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 12,065.41	\$ 12,065.41	\$ 12,000.00	\$ 12,000.00	\$ 5,950.00	\$ 5,950.00
33	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 5.33	\$ 1,066.00	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00
<b>RESTORATION ITEMS</b>									
34	INSTALL SEED AND MULCH, COMPLETE	LS	1	\$ 32,105.56	\$ 32,105.56	\$ 53,500.00	\$ 53,500.00	\$ 28,500.00	\$ 28,500.00
35	INSTALL CLASS "A" SOD	SY	100	\$ 31.95	\$ 3,195.00	\$ 16.85	\$ 1,685.00	\$ 20.00	\$ 2,000.00
<b>MISCELLANEOUS ITEMS</b>									
36	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	\$ 29.70	\$ 14,850.00	\$ 88.95	\$ 19,475.00	\$ 40.00	\$ 20,000.00
37	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 426.00	\$ 3,408.00	\$ 600.00	\$ 4,800.00	\$ 500.00	\$ 4,000.00
38	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 897.80	\$ 4,489.00	\$ 380.00	\$ 1,900.00	\$ 700.00	\$ 3,500.00
39	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
40	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 985.13	\$ 985.13	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00
41	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 1,065.00	\$ 1,065.00	\$ 3,100.00	\$ 3,100.00	\$ 5,000.00	\$ 5,000.00
42	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SE5C)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
43	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 47,012.34	\$ 47,012.34	\$ 95,700.00	\$ 95,700.00	\$ 140,000.00	\$ 140,000.00
<b>TOTAL CONSTRUCTION</b>					\$ 1,798,566.60		\$ 1,852,330.20		\$ 2,067,094.50
ITEM No.	ALTERNATE - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
44	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	8,058	\$ 12.50	\$ 100,725.00	\$ 17.40	\$ 140,209.20	\$ 20.50	\$ 165,189.00
45	INSTALL 8" DIA. AWWA C-909 DR 14 WATER MAIN	LF	2,093	\$ 124.00	\$ 259,532.00	\$ 134.60	\$ 281,717.80	\$ 177.00	\$ 370,461.00



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**  
One City Square, Suite 300  
Warren, Michigan 48093-2390  
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www.cityofwarren.org

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

**DATE:** November 23, 2022

**RE:** **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs, for extension of Contract Time to December 1, 2023 and increasing the original contract amount by \$500,000.00 resulting in an amended contract amount of \$1,863,017.00 to Zuniga Cement Const, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs (Zuniga Cement Const., Inc.).

The contract modification is for an extension of contract time to December 1, 2023 and an increase in contract funding for as-needed concrete and manhole restoration due to repairs previously done by the Water Division.

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs is \$500,000.00 resulting in a total amended contract amount of \$1,863,017.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract W-22-761, 2022 Water Division Concrete and Manhole 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. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Read and Concurred:

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, MI 48093  
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### CONTRACT MODIFICATION

**DATE:** November 23, 2022

**CONTRACT:** W-22-761, 2022 Water Division Concrete and Manhole Repairs

**MODIFICATION NO.:** 1

**TO:** Zuniga Cement Const., Inc  
 22500 Ryan Rd  
 Warren, MI 48091

**NECESSITY FOR REVISION:** Extension of contract time and funding increase for as-needed concrete and manhole repairs due to repairs previously done by the Water Division.

Contract Time Extension: Increase the contract completion time to extend to December 1, 2023.

Contract Funding Increase: Contract funding increase in the amount of \$500,000.00 for additional pavement repair work at various locations throughout the City.

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 \$500,000.00 is hereby added to the current contract amount of \$1,363,017.00, resulting in an amended contract amount of \$1,863,017.00. The above shall be effective upon approval of the Mayor and City Council.

Accepted by: Teresa Zuniga Date: 11-29-22  
 For Zuniga Cement Company (Contractor)

Recommended by: Tina G. Gapshes Date: 11-23-22  
 Tina G. Gapshes, P.E., City Engineer

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

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1  
TO CITY CONTRACT W-22-761 2022 Water Division Concrete and Manhole Repairs  
(Zuniga Cement Construction, Inc.)**

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 \_\_\_\_\_.

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled W-22-761 2022 Water Division Concrete and Manhole Repairs.

Additional locations of pavement and lawn restoration will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 1 to the City Contract W-22-761 2022 Water Division Concrete and Manhole Repairs with Zuniga Cement Construction, Inc. as submitted, extending the contract completion time to December 1, 2023 and increasing the original contract amount by \$500,000.00, resulting in an amended contract amount of \$1,863,017.00.

Funding is available in the 2022 Water & Sewer Systems Budget; Water & Sewer Maintenance – Concrete, Lawn and Manhole Repairs line item (592-1540-80251) (\$1,658,367.00) and 2022 MTOF Local Roads, Routine Maintenance - Pavement Repairs line item (203-3463-80206) (\$204,650.00)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-22-761 2022 Water Division Concrete and Manhole Repairs (Zuniga Cement Construction, Inc.) extending the contract completion time to December 1, 2023 and increasing the original contract amount by \$500,000.00 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 W-22-761 2022 Water Division Concrete and Manhole 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, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

November 30, 2022

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for rehabilitation of 14 Mile Road from Hayes Road to Hoover Road.**

Attached please find a copy of the cost sharing agreement for the above referenced Macomb County Department of Roads (MCDR) and City of Warren construction project.

The total cost of the project is estimated at \$7,936,000 and will be apportioned as follows:

- City of Warren Share: (25%) of construction cost
- City of Sterling Heights Share: (25%) of construction cost
- MCDR share: (50%) of construction cost

The City's share of the participating cost in this improvement project, as determined by the MCDR, is estimated at \$1,984,000.

The Funding for the City of Warren's portion of this project as indicated in the attached resolution and approved by the Budget Director is available in the Michigan Transportation Fund Bonds, account 437-9437-97450.

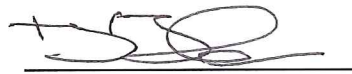
The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

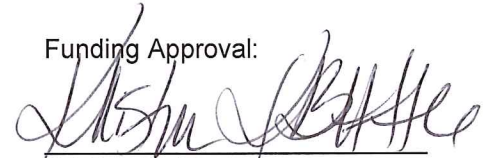
Sincerely,

  
Tina G. Gapshe, P.E.  
City Engineer


Read and Concurred:

  
Gus Ghanam  
Public Service Director

Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

Attachment: Agreement Copy, Council Resolution

## COST SHARE AGREEMENT

This Agreement entered into this 15<sup>th</sup> day of December, 2022, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the City of Warren and the City of Sterling Heights, hereinafter collectively referred to as "CITIES".

WHEREAS, COUNTY and CITIES initiated a project to rehabilitate 14 Mile Road within the CITIES, and

WHEREAS, COUNTY has adopted policies relating to CITIES' participation in primary and local road projects, and

WHEREAS, COUNTY has agreed with CITIES to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITIES agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:
  - 14 Mile Road from Hayes Road to Hoover Road
2. The total project shall be defined as, but not necessarily include:
  - Required material
  - Contract cost
  - Survey, engineering plans, testing and field staking
  - Labor and equipment rental charges
  - Overhead and fringe benefits
  - Right of way acquisition
  - Preliminary and construction engineering
  - Signing and pavement marking
  - Other labor, materials, etc. to provide a complete project
3. The following cost sharing proportions have been agreed to (Exhibit A):
  - CITIES share: Fifty percent (50%) of all project costs
  - COUNTY share: Fifty percent (50%) of all project costs
4. Funds provided by CITIES shall be paid in full to COUNTY prior to the start of the project.

5. This agreement covers all related project costs incurred from inception through completion of project. COUNTY, at the request of CITIES after completion of said project, will furnish CITIES with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.
6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.
7. CITIES, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITIES prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

**WITNESS**

\_\_\_\_\_

**MACOMB COUNTY**

\_\_\_\_\_  
John Paul Rea, AICP, Deputy County Executive

**WITNESS**

\_\_\_\_\_

**CITY OF STERLING HEIGHTS**

\_\_\_\_\_  
Michael C. Taylor, Mayor

\_\_\_\_\_

\_\_\_\_\_  
Melanie D. Ryska, Clerk

**WITNESS**

\_\_\_\_\_

**CITY OF WARREN**

\_\_\_\_\_  
James A. Fouts, Mayor

\_\_\_\_\_

\_\_\_\_\_  
Sonja Buffa, Clerk

**EXHIBIT A  
ESTIMATED COST  
14 MILE ROAD FROM HAYES TO HOOVER  
WORK ORDER #1899**

<b>WORK ORDER SUFFIX</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>COST SHARE</b>
A	Preliminary Engineering (10%)	\$620,000	50% CITIES 50% COUNTY
B	Right of Way Costs	0	
C	Construction Engineering and Inspection (15%)	930,000	50% CITIES 50% COUNTY
D	Sign and Pavement Markings	0	
E	Construction Cost	6,200,000	50% CITIES 50% COUNTY
E	Administration Fee (3%)	186,000	50% CITIES 50% COUNTY
F	Design Contract and Testing Costs	0	
M	Signal Costs	0	
	<b>Total Project Cost to be Shared</b>	<b>\$7,936,000</b>	<b>50% CITIES 50% COUNTY</b>

**BREAKDOWN OF PARTICIPANT TOTALS:**

City of Sterling Heights (25%): \$1,984,000\* (\$155,000 advance deposit due)

City of Warren (25%): \$1,984,000 (\$155,000 advance deposit due)

Macomb County Department of Roads (50%): \$3,968,000

***\* Please note that Macomb County Department of Roads will require payment of your advance deposit of \$155,000 to cover preliminary engineering costs at the time of approval of this agreement. When bids are received for this project, we will notify you that the balance of your cost share amount (\$1,829,000) is due. If the bid is significantly higher or lower than the estimated construction cost in this Exhibit, we will offer a modified Cost Share Agreement to reflect that new construction cost and breakdown of cost sharing. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***

**RESOLUTION APPROVING A COST SHARING AGREEMENT  
BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS, CITY OF STERLING  
HEIGHTS AND THE CITY OF WARREN FOR  
RESURFACING OF 14 MILE ROAD FROM HAYES ROAD TO HOOVER ROAD**

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 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 \_\_\_\_\_.

The Macomb County Department of Roads has initiated a road project to resurface 14 Mile Road from Hayes Road to Hoover Road due to the physically deteriorated condition of the roadway.

The total estimated cost of the project is \$7,936,000 and will be apportioned on a 25/25/50 split between the Macomb County Department of Roads, the City of Sterling Heights and the City of Warren.

The City of Warren's share of the participating cost in this improvement project is \$1,984,000.

The Macomb County Department of Roads has furnished the attached cost sharing *Agreement* for the execution of the pavement rehabilitation work on 14 Mile Road from Hayes Road to Hoover Road.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of \$1,984,000.

Funding for the City of Warren's portion of the project costs is available in the Michigan Transportation Fund Bonds, account 437-9437-97450

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost sharing *Agreement* with the Macomb County Department of Roads for resurfacing of 14 Mile Road from Hayes Road to Hoover Road with the City's share of participating costs estimated at \$1,984,000.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost sharing *Agreement*.

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed \$1,984,000 as specified in the cost sharing *agreement*.

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

NAYES: 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, 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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

November 18, 2022

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to Award Bid and Approve Contract for City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584) to Superior Excavating, the low bidder, in an amount not to exceed \$99,600.00 and authorizing the Mayor and Clerk to execute a Contract.**

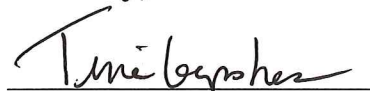
Electronics bids were received and publicly read via Zoom Video Conferencing on November 16, 2022 for City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584). This project was publicly advertised on the BidNet (MITN) system on November 2, 2022. The scope of the project includes the removal and replacement of the deteriorated sections of storm sewer or storm structures scattered throughout the city, edge drain installation, and restoration of disturbed areas.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584) to the low qualified bidder, Superior Excavating Inc. in the total bid amount not to exceed \$99,600.00, as shown in the attached tabulation of bids.

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

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

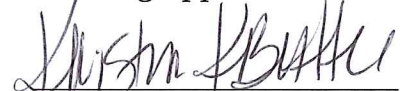
Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer

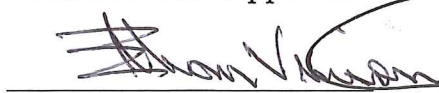
Read and Concurred:

  
Gus Ghanam  
Public Service Director


Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

TGG/jrj

Attachments: Bid Tabulation and City Council Resolution



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

City Project ST-22-765 (ITB-W-0584)  
2022 Storm Sewer Repairs  
Bid Tabulation  
11/16/2022

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	STORM SEWER REPAIR AT 26618 PATRICIA, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 4,800.00	\$ 4,800.00	\$ 7,000.00	\$ 7,000.00	\$ 16,000.00	\$ 16,000.00	
2	REAR YARD DRAIN INSTALLATION AT 28371 NEWLAND, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 24,500.00	\$ 24,500.00	\$ 58,000.00	\$ 58,000.00	\$ 98,000.00	\$ 98,000.00	
3	STORM SEWER REPAIR AT 24235 BLACKMAR, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 8,800.00	\$ 8,800.00	\$ 15,000.00	\$ 15,000.00	\$ 31,000.00	\$ 31,000.00	
4	CATCH BASIN AND STORM SEWER REPAIR AT 24960 PANAMA, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 10,500.00	\$ 10,500.00	\$ 17,000.00	\$ 17,000.00	\$ 26,200.00	\$ 26,200.00	
5	STORM SEWER REPAIR AT 5221 EARL, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 7,350.00	\$ 7,350.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	
6	STORM SEWER REPAIR AT 5293 NINE MILE, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 5,800.00	\$ 5,800.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	
7	SUMP PUMP TIE IN AT 24093 EUREKA, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 4,800.00	\$ 4,800.00	\$ 4,000.00	\$ 4,000.00	\$ 14,000.00	\$ 14,000.00	
8	STORM SEWER REPAIR AT 6173 BRAUN, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 8,200.00	\$ 8,200.00	\$ 12,000.00	\$ 12,000.00	\$ 22,000.00	\$ 22,000.00	
9	STORM SEWER REPAIR AT 3241 PEARL, COMPLETE INCLUDING RESTORATION	LS	1.0	\$ 6,350.00	\$ 6,350.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	\$ 18,000.00	
<b>MISCELLANEOUS ITEMS</b>										
10	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	\$ 400.00	\$ 2,000.00	\$ 300.00	\$ 1,500.00	\$ 700.00	\$ 3,500.00	
11	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL SCOPE	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
13	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1.0	\$ 6,500.00	\$ 6,500.00	\$ 8,500.00	\$ 8,500.00	\$ 16,100.00	\$ 16,100.00	
<b>TOTAL CONSTRUCTION COST</b>					\$	99,600.00	\$	164,000.00	\$	286,800.00



**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT ST-22-765  
2022 STORM SEWER REPAIRS  
(ITB-W-0584)**

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

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

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

The following preamble and resolution were offered by Councilperson

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

On November 16, 2022, bids were received for City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584), 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 ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584) be awarded to the low qualified bidder Superior Excavating Inc. in the total bid amount not to exceed \$99,600.00.

Funding for this work is available in the DPW Contractual Services Fund 101-1442-80100.

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation

Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584) to the low qualified bidder Superior Excavating Inc. in the total bid amount not to exceed \$99,600.00. 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, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Superior Excavating Inc., 2420 Auburn Road, Auburn Hills, MI 48326 to complete City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584), consistent with the terms of the bid for City Project ST-22-765, 2022 Storm Sewer Repairs (ITB-W-0584), 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, Michigan 48093-2390  
(586) 759-9300  
Fax (586) 759-9318  
www.cityofwarren.org

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

**DATE:** December 2, 2022

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 7 to City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising, for extension of Contract Time to June 30, 2024 and increasing the current contract amount by \$200,000.00 resulting in an amended contract amount of \$1,335,300.00 to Pipetek Infrastructure Services, LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 7 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising (Pipetek Infrastructure Services, LLC).

The contract modification is for an extension of contract time to June 30, 2024 and an increase in contract funding for as-needed additional sewer cleaning and televising work.

The total amount of the requested additional funding in the attached Contract Modification No. 7 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising is \$200,000.00 resulting in a total amended contract amount of \$1,335,300.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 7 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising as presented in the attached Contract Modification No. 7.


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.

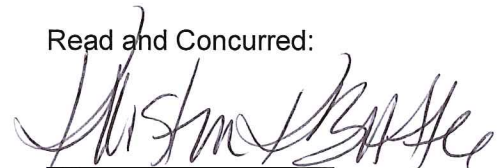
Sincerely,

Read and Concurred:

Read and Concurred:


  
Tina G. Gapshes, P.E.  
City Engineer

  
Gus Ganham  
Public Service Director

  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

Attach: Contract Modification No. 7, Proposed Resolution



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

## CONTRACT MODIFICATION

**DATE:** December 2, 2022  
**CONTRACT:** TV-18-660  
**MODIFICATION NO.:** 7  
**TO:** Pipetek Infrastructure Services, LLC  
861 William Street  
Plymouth, MI 48170

**NECESSITY FOR REVISION:** Extension of contract time and funding increase for as-needed sewer cleaning and televising.

Contract Funding Increase: Contract funding increase in the amount of \$200,000.00 for additional sewer cleaning and televising work at various locations throughout the City.

Contract Time Extension: In addition to the aforementioned increase in the contract amount, the contract completion time is extended thru June 30, 2024.

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 \$200,000.00 is hereby added to the current contract amount of \$1,135,300.00, resulting in an amended contract amount of \$1,335,300.00.

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

Accepted by:  (Zachery Miller) Date: 12-2-22  
For Pipetek Infrastructure Services, LLC (Contractor)

Recommended by: \_\_\_\_\_ Date: \_\_\_\_\_  
Tina G. 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. 7 TO CITY CONTRACT  
TV-18-660 2018 ANNUAL SEWER CLEANING AND TELEVISIONING  
(PIPETEK INFRASTRUCTURE SERVICES, LLC)**

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 \_\_\_\_\_.

Pipetek Infrastructure Services, LLC and the City of Warren entered into a contract titled TV-18-660, 2018 Annual Sewer Cleaning and Televising.

Additional locations of sewer cleaning and televising will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 7 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising with Pipetek Infrastructure Services, LLC as submitted, increasing the current contract amount by \$200,000.00, resulting in an amended contract amount of \$1,335,300.00 and extending the contract completion time to June 30, 2024.

Funding for this work is available in the 2023/2024 Water & Sewer Systems Budget; Professional Services, Contractual Sewer Cleaning/Televising line item (1540-80100) and 2023/2024 Water & Sewer Systems Budget; Contractual Services line item (592-1540-80100) (\$200,000).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled TV-18-660, 2018 Annual Sewer Cleaning and Televising (Pipetek Infrastructure

Services, LLC) increasing the current contract amount by \$200,000.00 and extending the contract time to June 30, 2024 as presented in the attached Contract Modification No. 7.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 7 for the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising 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, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

November 17, 2022

Mindy Moore  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657) to Macomb Pipeline and Utilities, the low bidder, in an amount not to exceed \$115,400.00 and authorizing the Mayor and Clerk to execute a Contract.  
CONSIDERATION AND ADOPTION OF A RESOLUTION**


Electronics bids were received and publicly read via Zoom Video Conferencing on November 2, 2022 for City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657). This project was publicly advertised on the BidNet (MITN) system on October 19, 2022. The scope of the project includes the installation of a sewer main and catch basins to help reduce rear yard flooding in heavy rain situations.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657) to the low qualified bidder, Macomb Pipeline and Utilities, in the total bid amount not to exceed \$115,400.00 as indicated in the attached tabulation of bids.

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

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

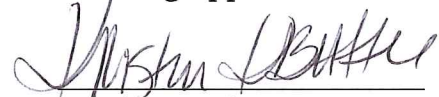
Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer


Read and Concurred:

  
Gus Ghanam  
Public Service Director

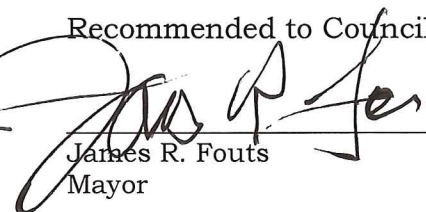
Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

TGG/jrj

Attachments: Bid Tabulation and City Council Resolution

City Project ST-22-778 (ITB-W-0657)  
 Chicago Road Rear Yard Drainage Improvements  
 Bid Tabulation  
 11/2/2022



ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Macomb Pipeline and Utilities		Macomb Pipeline and Utilities (VOID)		Warren Contractors and Development	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	INSTALL 10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 10" R.C.P. C76-IV PIPE	LF	515.0	\$ 110.00	\$ 56,650.00	\$ 110.00	\$ 56,650.00	\$ 150.00	\$ 77,250.00
2	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	3.0	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 10,000.00	\$ 30,000.00
3	REMOVE 2' DIAMETER CATCH BASIN AND INSTALL 4' DIAMETER CATCH BASIN, COMPLETE	EA	1.0	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
4	TEMPORARILY REMOVE, SALVAGE AND REINSTALL EXISTING FENCES (MATERIAL VARIES)	LS	1.0	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00
<b>MISCELLANEOUS ITEMS</b>									
5	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	\$ 10.00	\$ 50.00	\$ 10.00	\$ 50.00	\$ 500.00	\$ 2,500.00
6	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL SCOPE	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	AUDIO-VISUAL RECORDING OF CONSTRUCTION AREA	LS	1.0	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00
8	RESTORATION, COMPLETE	LS	1.0	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
9	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,200.00	\$ 5,200.00
<b>TOTAL CONSTRUCTION COST</b>					\$ 115,400.00		\$ 120,400.00		\$ 176,950.00

\* CORRECTED BY ENGINEER

City Project ST-22-778 (ITB-W-0657)  
Chicago Road Rear Yard Drainage Improvements  
Bid Tabulation  
11/2/2022



ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Lacaria Concrete*		DiPonio Contracting		Superior Excavating	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	INSTALL 10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 10" R.C.P. C76-IV PIPE	LF	515.0	\$ 200.00	\$ 103,000.00	\$ 350.00	\$ 180,250.00	\$ 450.00	\$ 231,750.00
2	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	3.0	\$ 4,500.00	\$ 13,500.00	\$ 6,000.00	\$ 18,000.00	\$ 7,500.00	\$ 22,500.00
3	REMOVE 2' DIAMETER CATCH BASIN AND INSTALL 4' DIAMETER CATCH BASIN, COMPLETE	EA	1.0	\$ 5,500.00	\$ 5,500.00	\$ 6,200.00	\$ 6,200.00	\$ 8,500.00	\$ 8,500.00
4	TEMPORARILY REMOVE, SALVAGE AND REINSTALL EXISTING FENCES (MATERIAL VARIES)	LS	1.0	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 93,500.00	\$ 93,500.00
<b>MISCELLANEOUS ITEMS</b>									
5	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,500.00	\$ 750.00	\$ 3,750.00
6	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL SCOPE	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	AUDIO-VISUAL RECORDING OF CONSTRUCTION AREA	LS	1.0	\$ 5,000.00	\$ 5,000.00	\$ 2,300.00	\$ 2,300.00	\$ 3,500.00	\$ 3,500.00
8	RESTORATION, COMPLETE	LS	1.0	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 95,000.00	\$ 95,000.00
9	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 6,200.00	\$ 6,200.00	\$ 9,450.00	\$ 9,450.00	\$ 12,500.00	\$ 12,500.00
<b>TOTAL CONSTRUCTION COST</b>					\$ 234,700.00		\$ 317,700.00		\$ 481,000.00

\* CORRECTED BY ENGINEER

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT ST-22-778  
CHICAGO ROAD REAR YARD DRAINAGE IMPROVEMENTS  
(ITB-W-0657)**

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

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

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

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

On November 2, 2022, bids were received for City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657), 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 ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657) be awarded to the low qualified bidder Macomb Pipeline and Utilities in the total bid amount not to exceed \$115,400.00.

Funding is available in the DPW Contractual Services Fund 101-1442-80100.

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material

and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657) to the low qualified bidder Macomb Pipeline and Utilities in the total bid amount not to exceed \$115,400.00 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, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Macomb Pipeline and Utilities, 44444 Mound Rd Suite 640 Sterling Heights, MI 48314 to complete City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657), consistent with the terms of the bid for City Project ST-22-778, Chicago Road Rear Yard Drainage Improvements (ITB-W-0657), 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



CITY CONTROLLER'S  
OFFICE

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (58) 574-4614

DATE: NOVEMBER 28, 2022  
TO: MINDY MOORE, WARREN CITY COUNCIL SECRETARY  
SUBJECT: RECOMMENDATION TO EXTEND AWARD BID ITB-W-0132 FOR FURNISHING FIREFIGHTER UNIFORMS FOR THE FIRE DEPARTMENT

The Purchasing Department concurs with the Fire Department and recommends that City Council extend the award bid ITB-W-0132 for furnishing uniforms to the Fire Department for one additional year, at the same terms and conditions, to Allie Brothers, Inc., 20295 Middlebelt, Livonia, MI 48152, at the prices detailed in the attached bid detail pricing sheets, with purchases limited to the available funding in each individual's uniform allowance account, for an annual amount not to exceed \$73,659.25.

On November 26, 2019, City Council approved an award to Allie Brothers for furnishing Fire Department Uniforms. The award was for an initial term of three years, with options to extend for two additional one-year periods at the same terms and conditions, with mutual consent of both parties.

The City's contract with the Firefighter's Union contains provides each firefighter with an annual uniform allowance, which will be used to purchase uniforms through this agreement. In addition, new hires will be outfitted with complimentary clothing when starting their employment with the City. By utilizing this agreement, the Fire Department staff will have a standard appearance throughout the department.

The Fire department has a long relationship with Allie Brothers and have been pleased with their service. The Fire department is confident that Allie Brothers will continue to perform to the satisfaction of the City.

Funds are available in Account No. 101-1336-72401 for the purchase of uniforms by all Fire Department employees, on an annual basis, as required under the bargaining agreement between the firefighter's union and the City.

If approved, the agreement will commence retro-actively on November 29, 2022.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

November 2, 2022



Craig Treppa  
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr  
Warren, MI 48089  
(586) 756-2800

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

Subject: Uniforms and Related Apparel

Craig,

The fire department desires to exercise 1<sup>st</sup> one (1) year option to extend the contract with Allie Brothers Inc., for the purchase of uniforms and other accessories for all uniform members of the department as outlined in bid document ITB-W-0132. Allie Brothers Inc. was the low-cost submittal meeting all requirements as outlined in the bid documents and therefore, they will remain the primary vendor that employees will purchase uniforms and all other departmental approved apparel that employees can wear while on duty. Nye Uniform was the 2<sup>nd</sup> low bidder and was also originally awarded a contract to provide uniforms and other accessories if we were unable to obtain any item in a timely manner. Unfortunately, Nye Uniform has declined to continue our relationship with their company due to unpredictable rising costs in the manufacturing of and shipping of finished uniforms and other accessories to the company. Therefore, the department will only be extending the contract with Allie Brothers Inc.

The department has had a long-term favorable relationship with Allie Brothers, and we believe that Allie Brothers is capable of meeting the needs of the department to provide employees with uniforms and other accessories that meet the standards of the department and complies with the requirements of the bid documents. It should also be noted that per the contract between the City and the Firefighters Union the department provides each employee with an annual uniform allowance, which is used by the employee at their discretion to purchase uniforms and other apparel as needed throughout a fiscal year. Additionally, the department provides new hires with a complementary clothing allotment as determined by the department upon their entrance into the department.

Therefore, it is the recommendation of the fire department that the city exercise the 1<sup>st</sup> of two (2) options to extend the uniform and accessory contract with Allie Brothers Inc., for a one (1) year period beginning with the expiration of the current award.

Funds are available in account #101-1336-72401.

Questions can be directed to my attention.

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams  
Fire Commissioner

WM:mh





WARREN FIRE DEPARTMENT  
INTER-DEPARTMENT COMMUNICATION  
OFFICE OF THE FIRE CHIEF

---

MEMO To: Commissioner McAdams/ Craig Treppa

FROM: Chief Orrin Ferguson

DATE: 11/01/2022

SUBJECT: Bid Extension

The following bid ITB-W-0132 contract for department uniforms, will expire on November 29, 2022 with NYE- uniform and Allie Brothers uniform. Matt Schimmel from NYE Uniform was contacted and asked would he extend the bid for one additional year. He stated they will decline the 1-year option on the contract, citing price increases.

The same offer was extended to Adam Samaan from Allie Brothers Uniform, and he accepted the offer for 1 additional year at the 2019 contract amount. Therefore, it is my recommendation that we accept the additional one year and remain with Allie Brothers for 2023.

**Respectfully**

*Orrin Ferguson*

**Orrin Ferguson  
Fire Chief**

**RESOLUTION**

Document No: ITB-W-0132  
Product or Service: Fire Fighter Uniforms  
Requesting Department: Fire

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 \_\_\_\_\_.

On November 26, 2019 City Council approved an award to Allie Brothers, Inc. 20295 Middlebelt, Livonia, MI 48152 for furnishing Fire Department Uniforms for a three year period with options to extend for two additional one-year periods, at the same terms and conditions. This resolution is for the first of two extension periods.

IT IS RESOLVED, that Allie Brothers is awarded the first year of a potential two-year agreement for furnishing Fire Department uniforms in an annual amount not to exceed \$73,659.25.

Funds are available in account number: 101-1336-72401

IT IS RESOLVED, that the one year extension with Allie Brothers, Inc., is hereby accepted by City Council in an amount not to exceed \$73,659.25 and shall commence retro-actively on November 29, 2022.

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: DECEMBER 5, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO INCREASE AWARD FOR DELL COMPUTER EQUIPMENT AND SUPPLIES; TRI-W-0682 UTILIZING THE MIDWESTERN HIGHER EDUCATION COMMISSION (MHEC) CONTRACT (MHEC-04152022) WITH DELL MARKETING, L.P.

The Purchasing Division concurs with the Police Department and recommends that City Council authorize an increase of award in the amount of \$56,807.81 to the Midwestern Higher Education Commission (MHEC) Contract (MHEC-04152022) for the purchase of Dell Computer Equipment and Supplies through Dell Marketing, L.P., One Dell Way, Round Rock TX, 78682, for this annual period (July 1, 2022 through June 30, 2023), thus increasing the amount not to exceed from \$50,000.00 to \$106,807.81.

On September 13, 2022, your honorable body approved an award for the Police Department to purchase Dell Computer Equipment and Supplies in an amount not to exceed \$50,000.00 annually, commencing on July 1, 2022. The agreement runs through June 30, 2025.

The Police Department utilizes Dell Marketing, L.P. to purchase its Dell computer supplies, including monitors, printers, toner, etc. for its Police Building and Patrol Vehicles. They have utilized Dell Marketing for many years and have been satisfied with their products, service, and pricing.

If approved by your honorable body, The Police Department received \$56,807.81 from the Edward Byrne Memorial Justice Grant (JAG). If approved, funds will be used to purchase thirty-one (31) of each of the items listed below.

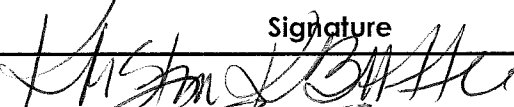


OptiPlex 7000 Tower	\$48,623.81
Dell 24 Monitor-P2422H, 60.5cm	\$ 6,634.00
Dell Slim Conferencing Sound bar	<u>\$ 1,550.00</u>
Total:	<u>\$56,807.81</u>

Funds are available in the 2022 Byrne JAG Account: 101-1301-98479.

Respectfully submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/22
Controller:		12/5/22
<b>MAYOR:</b>		12-6-2022



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

<b>Quote No.</b>	3000134304733.1	<b>Sales Rep</b>	Holly Mcwilliams
<b>Total</b>	\$56,807.81	<b>Phone</b>	(800) 456-3355, 6178523
<b>Customer #</b>	1517276	<b>Email</b>	Holly_Mcwilliams@Dell.com
<b>Quoted On</b>	Oct. 20, 2022	<b>Billing To</b>	ACCTS PAYABLE
<b>Expires by</b>	Nov. 19, 2022		CITY OF WARREN
<b>Contract Name</b>	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		1 CITY SQUARE STE 425
<b>Contract Code</b>	C000000979569		PURCHASING DEPT
<b>Customer Agreement #</b>	MHEC-04152022		WARREN, MI 48093-5289
<b>Deal ID</b>	24255171		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,  
Holly Mcwilliams

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
PAULA CRABTREE CITY OF WARREN 29900 S CIVIC CTR BLVD PAULA CRABTREE WARREN, MI 48093-2377 (586) 574-4731	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 7000 Tower	\$1,568.51	31	\$48,623.81
Dell 24 Monitor - P2422H, 60.5cm (23.8")	\$214.00	31	\$6,634.00
Dell Slim Conferencing Soundbar – SB522A	\$50.00	31	\$1,550.00

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Subtotal:	\$56,807.81
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$56,807.81
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$56,807.81

## Shipping Group Details

<b>Shipping To</b> PAULA CRABTREE CITY OF WARREN 29900 S CIVIC CTR BLVD PAULA CRABTREE WARREN, MI 48093-2377 (586) 574-4731	<b>Shipping Method</b> Standard Delivery
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	<b>Quantity</b>	<b>Subtotal</b>
<b>OptiPlex 7000 Tower</b>	<b>\$1,568.51</b>	<b>31</b>
Estimated delivery if purchased today: Nov. 04, 2022 Contract # C000000979569 Customer Agreement # MHEC-04152022		<b>\$48,623.81</b>

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 7000 Tower	210-BDEI	-	31	-
12th Generation Intel Core i7-12700 (12 Cores/25MB/20T/2.1GHz to 4.9GHz/65W)	338-CCYP	-	31	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	31	-
No Microsoft Office License Included	658-BCSB	-	31	-
16GB (2X8GB) DDR5 Non-ECC Memory	370-AGWQ	-	31	-
M.2 2280 1TB PCIe NVMe Class 40 Solid State Drive	400-BMWE	-	31	-
M.2 22x30 Thermal Pad	412-AAQT	-	31	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	31	-
NO RAID	817-BBBN	-	31	-
AMD Radeon 550 2GB FH (DP/DP)	490-BHQZ	-	31	-
260 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze	329-BGNP	-	31	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	31	-
DVD+/-RW Bezel	325-BDLS	-	31	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	31	-
CMS Essentials DVD no Media	658-BBTV	-	31	-
SD 4.0 Media Card Reader	385-BBRN	-	31	-
Optional Serial Port	382-BBJC	-	31	-
No Additional Add In Cards	382-BBHX	-	31	-
Optional VGA Video Port	382-BBFW	-	31	-
Dell KB522 Business Multimedia Keyboard (US)	580-AFHW	-	31	-
Dell Laser Wired Mouse - MS3220 Black	570-ABGR	-	31	-
No Cable Cover	325-BCZQ	-	31	-
SupportAssist	525-BBCL	-	31	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	31	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	31	-
Waves Maxx Audio	658-BBRB	-	31	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	31	-



Dell Optimizer	658-BEQP	-	31	-
IRST Driver	658-BFKI	-	31	-
ENERGY STAR Qualified	387-BBLW	-	31	-
Dell Watchdog Timer	379-BESJ	-	31	-
Quick Start Guide	340-CYKS	-	31	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	31	-
Shipping Material	340-CNZU	-	31	-
Shipping Label	389-BBUU	-	31	-
Regulatory Label for OptiPlex 7000 Tower 260W	389-ECQW	-	31	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	31	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	31	-
Desktop BTO Standard shipment	800-BBIO	-	31	-
Custom Configuration	817-BBBB	-	31	-
Internal Speaker	520-AARD	-	31	-
Intel 2.5GbE i225 FH PCIe Network Adapter (NIC) Card	555-BHLB	-	31	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	31	-
Intel vPro Enterprise	631-ADGI	-	31	-
Dust Filter	325-BDMP	-	31	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	31	-
ProSupport Plus: Accidental Damage Service, 5 Years	812-3938	-	31	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	812-3939	-	31	-
ProSupport Plus: 7x24 Technical Support, 5 Years	812-3941	-	31	-
ProSupport Plus : 4-hour 7x24 Onsite Service After Remote Diagnosis, 2 Years Extended	819-4660	-	31	-
ProSupport Plus : 4-hour 7x24 Onsite Service After Remote Diagnosis, 3 Years	819-4662	-	31	-
Dell Limited Hardware Warranty Plus Service, Extended Year(s)	975-3462	-	31	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	31	-
			<b>Quantity</b>	<b>Subtotal</b>
		<b>\$214.00</b>	<b>31</b>	<b>\$6,634.00</b>

**Dell 24 Monitor - P2422H, 60.5cm (23.8")**

Estimated delivery if purchased today:

Oct. 27, 2022

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")	210-BBCC	-	31	-
Dell Limited Hardware Warranty	814-5380	-	31	-
ProSupport: Advanced Exchange Service, 5 Years	814-5401	-	31	-
ProSupport: 7x24 Technical Support, 5 Years	814-5409	-	31	-
Thank you choosing Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">//support.dell.com/ProSupport</a>	989-3449	-	31	-
			<b>Quantity</b>	<b>Subtotal</b>

**Dell Slim Conferencing Soundbar – SB522A**

Estimated delivery if purchased today:

Oct. 27, 2022

Contract # C000000979569

Customer Agreement # MHEC-04152022

\$50.00      31      \$1,550.00

Description	SKU	Unit Price	Quantity	Subtotal
Dell Slim Conferencing Soundbar – SB522A	520-AAWU	-	31	-

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Subtotal:	\$56,807.81
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00

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**Total: \$56,807.81**

## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

MASTER AGREEMENT  
BETWEEN  
MIDWESTERN HIGHER EDUCATION COMMISSION  
AND  
DELL MARKETING L.P.  
EFFECTIVE APRIL 15, 2022, through JUNE 30, 2025

THIS AGREEMENT, and amendments and supplements thereto, is made between the Midwestern Higher Education Commission (hereinafter MHEC) located at 105 Fifth Avenue South, Suite 450 Minneapolis, MN 55401, for the benefit of the Eligible Organizations located in the MHEC member states, and Dell Marketing L.P., (hereinafter Dell or Supplier) One Dell Way, Round Rock TX, 78682. For purposes of this Master Agreement MHEC and Dell are referred to collectively as the "Parties" or individually as "Party".

**Whereas**, the Midwestern Higher Education Compact (Compact) is an interstate compact of twelve Midwestern states, such states being Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota and Wisconsin (Member States); and MHEC, a nonprofit 501(c) (3), is a statutorily created governing body of the Compact established for the purposes, in part, of determining, negotiating and providing quality and affordable services for the Member States, the entities in those Member States, and the citizens residing in those Member States; and

**Whereas**, MHEC has established a Technology Initiative for the purpose of which is to determine, negotiate and make available quality and affordable technology products and services to the not-for-profit and public education related entities in the MHEC Member States; and

**Whereas**, MHEC has entered into separate agreements with the New England Board of Higher Education (NEBHE) and the Southern Regional Education Board (SREB) and the Western Interstate Commission for Higher Education (WICHE) respectively to allow entities in the NEBHE Member States, SREB Member States, and the WICHE Member States access MHEC's Technology Initiative contracts, including this Master Agreement; and

**Whereas**, NEBHE Member States refers to any state that is a member, or affiliate member of NEBHE. Current NEBHE Member States are: Connecticut, New Hampshire, Maine, Massachusetts, Rhode Island, and Vermont.

**Whereas**, SREB Member States refers to any state that is a member or an affiliate member of SREB. Current SREB Member States are: Alabama, Arkansas, Delaware, Florida, Georgia, Kentucky, Louisiana, Maryland, Mississippi, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Virginia, and West Virginia; and

**Whereas**, WICHE Member States refers to any state that is a member or an affiliate member of WICHE. Current WICHE Member States are: Alaska, Arizona, California, Colorado, Hawai'i, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, Wyoming and U.S. Pacific Territories and Freely Associated States; and

**Whereas**, Dell offers certain quality technology related products and services; and

**Whereas**, MHEC conducted a competitive sourcing event for End User Computing and Peripherals, Device Lifecycle Management, and Associated Services MHEC-RFP-10282021, dated October 28, 2021, and upon completion of the competitive process Dell received an award; and

**Therefore**, in consideration of mutual covenants, conditions, and promises contained herein, MHEC and Dell agree as follows:

1. DEFINITIONS

**Resellers:** refers to marketing agents, agents or order fulfillers authorized by Dell to provide Products and Services under this Master Agreement. Dell will list Resellers on an internet site accessible to MHEC, its Member States and Eligible

Organizations. Dell will provide to MHEC the general criteria used to authorize agents. At any time during the term of this Master Agreement should MHEC protest the inclusion of a firm on this list pursuant to commercially justifiable cause, Dell may require that firm to undergo re-approval.

**Dell branded Products:** refers to any information technology Products that are made available under this agreement and are marked with the "Dell" brand, including all standard configurations thereof, but does not include any of the following items: (i) accessories or parts added to the Dell branded hardware products (ii) accessories or parts that are not installed in the Dell factory; or (iv) Third Party Software and Peripheral products.

**Documentation:** refers to the any documentation made available by Dell to Procuring Eligible Organization relating to any Equipment or Software purchased as well as any manuals relating to the Equipment or Software.

**Deliverables:** refers to the tangible materials, including reports, studies, base cases, drawings, findings, software, manuals, procedures, and recommendations that Dell delivers to Procuring Eligible Organization under a Statement of Work.

**Eligible Organizations:** This Master Agreement shall be the framework under which Eligible Organizations can acquire solution offerings consisting as defined in section Products and acquire Services as defined in section Services from Dell. Eligible Organizations shall include:

1. All not-for-profit private and public institutions and/or systems of higher education (colleges, universities, community colleges, technical institutions and equivalent institutions;
2. All K-12 schools and school districts;
3. All city, county, and other local governments; and
4. All state governments and their departments.

Eligible Organizations shall also include all not-for-profit private and public institutions and/or systems of higher education; K-12 schools and districts; city, county, and other local governments; and state governments and their departments located within the following other education Compacts in the country; the New England Board of Higher Education (NEBHE), the Southern Regional Education Board (SREB), and the Western Interstate Commission for Higher Education (WICHE).

**Equipment:** refers to Dell's full catalog of a) end user computing and peripherals, b) device lifecycle management, and c) associated services made available for sale by Dell to Eligible Organizations under this Master Agreement.

**Large Order Negotiated Pricing:** refers to the prices or additional discounts that may be offered to specific Eligible Organizations under defined additional terms and conditions. Selection and pricing of large order negotiated pricing shall be by mutual agreement of the Eligible Organization and Supplier. Large Order Negotiated Pricing shall apply only to those items that meet the applicable additional terms and conditions negotiated by Supplier and the Eligible Organization.

**Promotional Prices:** refers to special prices that may be offered nationally or regionally under this Master Agreement to a specific category of customers intended to include similarly situated public entity and institutional Eligible Organizations for defined time periods and in similar quantities under defined terms and conditions.

**Order:** refers to an Eligible Organization's purchase order or other ordering document evidencing its intent to procure Products or Services from Supplier under the terms and conditions of this Master Agreement.

**Procuring Eligible Organization:** refers to an Eligible Organization which desires to purchase under this Master Agreement and has executed an Order.

**Products:** refers to the full line of information technology Equipment, Software and Documentation Dell makes available under this Master Agreement.

**Retail Price List:** refers to the Dell's retail price list and is a complete list of Products and Services with the corresponding retail prices for those Products and Services made available for purchase by Eligible Organizations under this Master

Agreement. The Retail Price List contains an item number, item description and the retail price for each Product. Retail Price List is set forth online at <http://ftpbox.us.dell.com/slg/weekly/dellpricereport.pdf> and may be modified at any time.

**Services:** refers to the Services offered by Dell under this Master Agreement for a) End User Computing and Peripherals, b) Device Lifecycle Management, and c) Associated Services including but not limited to: pre-implementation design, installation/de-installation, migration, optimization, maintenance, technical support, training, and IT as a Service (services accessible over the internet). Dell may incorporate changes to their service offering; however, any changes must be within the scope of the End User Computing and Peripherals, Device Lifecycle Management, and Associated Services MHEC-RFP-10282021 award. Examples of these services include but are not limited to the following:

1. Support Services: such as warranty services, maintenance, installation, de-installation, factory integration, (software or equipment components), and recycling/disposal.
2. Training and certification.
3. Professional Services: such as assessments, disaster recovery planning and support, services desk/help desk, software and any other directly related technical support and/or IT related service required for the effective operation of a product offered or supplied.
4. IT-as-a-Service and Cloud related Services: (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.) , refers to the delivery of a variety of hybrid services and applications accessible on demand over the internet whereby the end user pays fees based upon consumption or subscription including but not limited to:
  - A. Software-as-a-Service (SaaS): refers to a software delivery method that provides access to software and its functions remotely as a web-based service
  - B. Infrastructure-as-a-Service (IaaS): refers to computer infrastructure, such as virtualization, being delivered as a service.
  - C. Platform-as-a-Service (PaaS): refers to a computing platform being delivered as a service.
  - D. Storage-as-a-Service: refers to a storage model where an entity rents or leases storage space.
  - E. Disaster Recovery-as-a-Service (DRaaS) refers to backup and restore data services.
  - F. PC as a Service (PCaaS) – refers to PC technology, software, and PC lifecycle services
5. Managed Services refers to ongoing monitoring, management, provisioning, and optimization of hyper-converged infrastructure systems.

Some Services may require additional contract terms and conditions. Eligible Organizations acquiring on-site Support, on-site Training, Professional, or IT-as-a-Service and Cloud related Services (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.) shall negotiate and enter into separate written agreement with the Supplier, including, as applicable, service level agreements (including any such master agreements for Supplier's various APEX Custom, Flex on Demand Service, and APEX Branded Services offerings; see Exhibits C and D, respectively), statements of work, and other terms and conditions specific to their Purchase Orders under the contract.

**Software:** refers to Dell's full offerings of a) end user computing and peripherals related software, b) device lifecycle management related software, and c) associated services related software made available under this Master Agreement. Software shall mean software, library, utility, tool, or other computer or program code, each in object (binary) code form, as well as the related media, printed materials, online and electronic documentation and any copies thereof. Software shall include updates, upgrades, maintenance releases, revisions, and enhancements to the licensed software. Software may include Software accessed by Eligible Organization through the Internet or other remote means (such as websites,

portals, "hosted" and "cloud-based" solutions). Dell may incorporate changes to their Software offering; however, any changes must be within the scope of the End User Computing and Peripherals, Device Lifecycle Management, and Associated Services MHEC-RFP-10282021 award.

**System Software:** means Software that provides basic hardware functionality and provides a platform for applications to run (e.g., firmware and BIOS software), and any Software specifically designated by Dell as System Software the purpose of which is to operate and manage the Products in which it is embedded.

**Application Software:** means computer programs that are designed to perform specialized data processing tasks for the user and any Software specifically designated by Dell as Application Software.

**Supplier:** refers to Dell or a Reseller.

**Third-Party Products:** refers to any Equipment ("Third-Party Equipment") or Software ("Third-Party Software") other than parts that are Dell branded or originally listed as components of Dell branded Products. Third Party Software is not considered components of Dell branded Products.

**Third-Party Services:** refers to any Services performed by someone other than Dell or its subcontractors.

## 2. DUE DILIGENCE

Notwithstanding MHEC's role in entering into this Master Agreement and any additional efforts by MHEC, Eligible Organization acknowledges and agrees that:

- A. Eligible Organization is solely responsible for its own due diligence regarding any Master Agreement;
- B. MHEC is not responsible for, and makes no representation or warranty, regarding the appropriateness of any Master Agreement for the Eligible Organization specifically;
- C. MHEC has not made any legally binding representations regarding Suppliers Products, or Services and that MHEC does not guarantee or warrant the Products or Services of Supplier; and
- D. MHEC is not responsible for the actions or omissions of Supplier.

Issues of interpretation and eligibility for participation are solely within the authority of the procurement and statutory rules and regulations applicable to the Eligible Organization. The Eligible Organization is responsible for assuring it has the authority to place Orders under this Master Agreement.

## 3. QUANTITY GUARANTEE

This Master Agreement is not a purchase order, nor does it guarantee any purchases to be made by any Eligible Organization. This Master Agreement is not an exclusive agreement. MHEC and Eligible Organizations may obtain information technology products and services from other sources during the term of the Master Agreement.

## 4. MASTER AGREEMENT TERM

This Master Agreement shall be effective on April 15, 2022 and shall remain in effect until June 30, 2025 (Term Ending Date) unless otherwise terminated pursuant to the terms of the Master Agreement. The Agreement may be mutually renewed for four (4) additional years, unless one party terminates in writing ninety (90) days prior to the Term Ending Date anniversary. Eligible Participants may procure Products and Services from Supplier under the terms of this Master Agreement at any time during the duration of the Agreement or any renewal thereof.

## 5. ORDER OF PRECEDENT

Where the terms and conditions of this Master Agreement are in conflict with an Eligible Organization's state and/or institutional laws or regulations, the Eligible Organization and Dell may enter into an addendum to amend the terms and conditions of this Master Agreement to conform to the Eligible Organization's state and/or institutional laws or regulations. Likewise, a Procuring Eligible Organization and Dell may enter into an addendum to supplement or modify

this Master Agreement for specific Products or Services. The terms and conditions of the addendum shall only be applicable between the Eligible Organization that entered into the addendum and Dell.

In the event of any conflict among these documents, the following order of precedence shall apply:

- A. Mutually agreed upon Statement of Work ("SOW") or Service Level Agreement ("SLA");
- B. License terms applicable to the software license or software service purchased hereunder;
- C. Executed addendum, not to include Purchase Orders, between Eligible Organization and Dell;
- D. The terms and conditions of this Master Agreement or any MHEC-Dell addenda to this Master Agreement and its Exhibits; and
- E. The list of Products and Services contained in the Order.

#### 6. SCOPE OF WORK

Procuring Eligible Organizations shall purchase from Supplier, and Supplier shall distribute to Procuring Eligible Organizations Products and Services in accordance with the terms of this Master Agreement. All Eligible Organizations are qualified to purchase under this Master Agreement, including those Eligible Organizations currently under a separate agreement with Supplier. Accordingly, Supplier shall provide Products or Services only upon the issuance and acceptance by Supplier of a valid Order. Orders may be issued to purchase any Products, or any Services listed on the Retail Price List. A Procuring Eligible Organization may purchase any quantity of Products or Services listed in Dell's Retail Price List at the prices stated herein. For Large Order Negotiated Pricing, Supplier and Eligible Organization may negotiate quantity discounts below the Products and Services Pricing for a given purchase order. As it sees fit, Supplier may offer under this Master Agreement discounts that result in prices below those listed in the Product and Services Price List. Dell is solely responsible for fulfillment of the responsibilities under the terms and conditions of this Master Agreement. Notwithstanding anything to the contrary contained in this Master Agreement or Order under the Master Agreement, MHEC shall not be liable for any Eligible Organization that executes an Order under this Master Agreement. An Eligible Organization shall not be responsible for any other Eligible Organization that executes its own Order under this Master Agreement.

#### 7. PURCHASING UNDER MASTER AGREEMENT

- A. **Products:** Procuring Eligible Organization shall purchase from Supplier the Products listed on the Retail Price List under the terms and conditions of this Master Agreement by delivering to Supplier an Order. The Order should include: (i) Procuring Eligible Organization by name and address; (ii) the quantity, and description of the Product that Procuring Eligible Organization desires to purchase or license; (iii) the price of the Product in accordance with this Master Agreement; (iv) the "bill-to" address; (v) the "ship-to" address; (vi) the requested delivery dates and shipping instructions; (vii) a contact name and telephone number; and (viii) reference to this Master Agreement. Supplier must notify Procuring Eligible Organization if it intends to substitute any item(s) that has been ordered by the Procuring Eligible Organization using this contract; the Procuring Eligible Organization will then have the option to cancel the order if such substitute item is not acceptable.
- B. **Services:** Procuring Eligible Organization shall purchase from Supplier the Services listed on the Retail Price List under the terms and conditions of this Master Agreement by delivering to Supplier an Order. The Order should include: (i) Procuring Eligible Organization by name and address; (ii) the description of the Service(s); (iii) the price of the Service in accordance with this Master Agreement; (iv) the "bill-to" address; (v) the requested performance dates; (vi) a contact name and telephone number; and (vii) reference to this Master Agreement.
- C. Each Order that is accepted by Supplier will become a part of this Master Agreement as to the Products and/or Services listed on the Order only; no additional terms or conditions will be added to this Master Agreement as a result of the acceptance of the Order, nor will such terms affect any purchase. An Order from an Eligible Organization accepted by Supplier is binding.
- D. Procuring Eligible Organization may request in writing a change or cancellation of an Order that Supplier has previously accepted up until the time Supplier has begun manufacturing the Products or performing the Services.
- E. Supplier will accept a purchasing card for order placement in addition to accepting a purchase order. In addition, nothing in this section precludes any agreements for the use of electronic purchase orders and Supplier will



provide electronic commerce assistance to Eligible Organization, if desired, for the electronic submission of purchase orders, purchase order tracking and reporting. The use of any purchasing card or electronic purchase orders may be subject to limitations and/or additional fees set forth by Supplier and agreed to by Procuring Eligible Organization.

- F. **Product- and Service-Specific Terms:** Scope and details of Services and Product-specific terms are specified in the applicable standard service description that is attached to or referred in a Schedule or Quote, or is made available through the then-current Supplier website for product- or service-specific terms, currently located at [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms). Such standard descriptions are from time to time referred to as "Service Description(s)", "Product Notices" or "Service Briefs." The version of the applicable document that is effective as of the date of the applicable Quote, shall be deemed incorporated into the Order. Scope and details of customized Professional Services not covered by such a standard description shall be documented in a mutually agreed Statement of Work ("SOW").
- G. **Installation:** When Equipment purchased under this Master Agreement requires installation, the Supplier must provide the cost of installation as a separate line item on their quotation unless installation is included in the price. The installation cost must include all packing, freight, insurance, set-up, instruction, and operation manual charges. Equipment must be set in place in an area designated by Procuring Eligible Organization personnel, demonstrated to be in operating condition, and approved by Procuring Eligible Organization personnel. Upon request, Dell will provide a Services quote with a Statement of Work to remove any and all debris from the Procuring Eligible Organization's site. Upon installation, all operating instructions will be provided either physically or electronically to Procuring Eligible Organization's personnel identified on the purchase order.

## 8. PAYMENT PROVISIONS

- A. **Acceptance.** A Procuring Eligible Organization shall determine whether all Products and Services delivered meet the Dell's published specifications. No payment shall be made for any Products or Services until the Eligible Organization has accepted the Products or Services. Unless otherwise agreed upon between the Eligible Organization and Dell, the Eligible Organization shall within fifteen (15) calendar days from the date of delivery, issue a written notice of partial acceptance or rejection of the Products or Services; otherwise, the Products or Services shall be deemed accepted.
- B. **Return Policy.** Subject to Section 8A. of this Master Agreement, all Products and Third-Party Products will be deemed to be accepted upon delivery. Procuring Eligible Organization may only return Products to Dell that are permitted to be returned are set forth in Exhibit B and at <https://www.dell.com/en-us/work/shop/us-return-policy/cp/us-return-policy>.
- C. **Payment of Invoice.** Payments shall be delivered to Supplier at the address shown on the invoice. Payments shall be made within thirty (30) days from the date of invoice. In the event that Supplier is required to pursue the collection of past due amounts not subject to a good faith dispute between Supplier and the Procuring Eligible Organization, Supplier will be entitled to recover interest accrued at the lesser of 1.5% per month or in accordance with the applicable state laws of the Procuring Eligible Organization.
- D. **Dispute Notice.** Procuring Eligible Organization shall make a good faith effort to notify Supplier of any billing discrepancies or disputes about an invoice within fifteen (15) business days after receiving it, specifying with particularity the basis of any such dispute ("Dispute Notice") or in accordance with the applicable state laws of the Procuring Eligible Organization. Tender of a Dispute Notice does not relieve Procuring Eligible Organization of its obligations to pay the undisputed portion of any invoice subject to a Dispute Notice. Any amounts that were the subject of a Dispute Notice and are subsequently resolved in favor of Supplier will be subject to interest charges accruing from the original due date.
- E. **Partial Shipment.** In the event an Order is shipped incomplete (partial), the Procuring Eligible Organization must pay for each shipment as invoiced by Supplier unless the Procuring Eligible Organization has clearly specified "No Partial Shipment" on each purchase order.
- F. **Payment of Taxes.** The Prices List under this Master Agreement do not include, and Procuring Eligible Organization shall reimburse Supplier for, any and all taxes and/or duties assessed against or payable by Supplier in connection

with the sale of Products and Services except for taxes imposed upon Supplier's net income. Unless the Procuring Eligible Organization provides a proof of tax exemption, taxes will be additive to the contracted price.

9. REIMBURSEMENTS

Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Supplier in performance of this Master Agreement may be reimbursed with prior written approval from Procuring Eligible Organization's authorized representative. Provided that Supplier shall be reimbursed for travel and subsistence expenses in the same manner and in no greater amount then provided for in the current U. S. General Services Administration "GSA" Per Diem Rates or pursuant to Procuring Eligible Organization reimbursement policies.

10. SHIPPING

Supplier will ship products F.O.B. destination. Title to products shall pass to Procuring Eligible Organization upon delivery to the Procuring Eligible Organizations destination point. Risk of loss or damage to Products shall pass to Procuring Eligible Organization upon delivery to the Procuring Eligible Organization. Supplier shall bear the risk of loss with respect to returned products except for loss or damage directly attributable to the negligence of the Procuring Eligible Organization. Standard 3–5-day ground shipping will be included in the price of the equipment. All Products must be shipped fully configured with the required components unless otherwise specified.

11. PRODUCT DELIVERY

- A. Unless otherwise agreed to by Procuring Eligible Organization and Supplier, Supplier agrees to deliver Products to Procuring Eligible Organization within thirty (30) days after receipt of a valid Order. If delivery cannot be made within thirty (30) calendar days, Supplier will notify Procuring Eligible Organization within five (5) business days following Order placement, and Procuring Eligible Organization, as its exclusive remedy, can cancel the order by written, electronic, or facsimile notification. Failure of the Supplier to adhere to delivery schedules as specified or to promptly replace defective Product shall render the Supplier liable for all costs in excess of the contract price when alternate procurement is necessary. Suppliers acknowledge that all locations of any particular Eligible Organization may not be within the MHEC region.
- B. If deliveries prove to be unsatisfactory, or other problems arise, MHEC reserves the right to delete Product or Services from this Master Agreement and/or cancel Master Agreement. Similarly, if deliveries prove to be unsatisfactory or other problems arise under the agreement for a Procuring Eligible Organization, the Procuring Eligible Organization retains all of its remedies for a default. Failure of MHEC or the Procuring Eligible Organization to exercise its rights of termination for cause or other remedies for default due to a Supplier's failure to perform as required in any instance shall not constitute a waiver of termination rights or other default remedies in any other instance.
- C. Suppliers may choose to deliver Products electronically where practicable. This option must be under the independent control of each Procuring Eligible Organization.

12. PRICE GUARANTEES

With the exclusion of any APEX Custom, Flex on Demand Service, and APEX Branded Services offerings, all Procuring Eligible Organizations shall pay the lowest prices for Products and Services contained in the Suppliers Retail Price List and the corresponding Discount Category Pricing which shall be attached to the Master Agreement as Exhibit A. All Products and Services discounts as set forth in the Discount Category Pricing shall not decrease throughout the term of this Master Agreement. When Eligible Organizations purchase under this Master Agreement, Supplier shall not sell Products or Services to Eligible Organizations at prices higher than those awarded via this Master Agreement. If available, promotional prices, higher discounts, and volume discounts may be offered under this Master Agreement to Procuring Eligible Organization at the time of purchase. Eligible Organizations may inquire from Supplier if such promotions are available. Notwithstanding the above, any price guarantees set forth in this Section 12, shall not apply to any APEX Custom, Flex on Demand Service, and APEX Branded Services offerings unless otherwise agreed to in a separate written agreement by the Supplier and Eligible Organization.

### 13. PRODUCT PRICING

Dell agrees to maintain Product Pricing in accordance with the following provisions:

- A. Retail Price List for all Equipment, Software and Documentation will be set forth at <http://ftpbox.us.dell.com/slg/weekly/dellpricereport.pdf>. Changes to retail prices generally take effect immediately, and Dell reserves the right to change retail prices at any time.
- B. **Discount Category Pricing.** The prices for Products are the Retail Price List less applicable discount as specified in Exhibit A. Except as set forth in Section 12 "Price Guarantees" or Section 48 "Administrative Reporting and Fees," the discount percentages set forth in Exhibit A shall remain firm during the term of this Master Agreement. Dell shall add new Product(s) to Retail Price List as new Product(s) become available for sale. The pricing for all new Products shall be at the price discount levels provided herein, or as agreed to by the Parties.
- C. Dell may revise or discontinue Product offerings at any time without prior notice to MHEC. A change in a Product may occur between the time that Procuring Eligible Organization orders a Product and the time that Dell ships the Product. As a result, Products shipped may display minor differences from the Products Procuring Eligible Organization ordered, but they will meet or exceed all material specifications of the Products Procuring Eligible Organization ordered.
- D. Products purchased shall be new, current models manufactured with 100% new OEM parts. All Products should be offered in current production as of the date of the award. For purpose of this Master Agreement, "current production" shall mean that the equipment model is being manufactured as new equipment for the United States market. Dell will delete obsolete and discontinued Products from the Retail Price List on a timely basis.
- E. Prices will be F.O.B. destination (interior/ground floor or inside dock), and freight pre-paid and allowed, to any and all locations of the Procuring Eligible Organization. Prices must include all packing, freight, insurance charges and installation/operation manuals.

### 14. SERVICE PRICING

Dell agrees to maintain the Service Pricing in accordance with the following provisions:

- A. For any standard Services, in which the Services and corresponding SKU are on Retail Price List, the pricing will be as described in the Products Section for Category Discount Pricing, and the applicable discount percentage as noted in Exhibit A will apply. Except as set forth in Section 12, "Price Guarantees" or Section 48 "Administrative Reporting and Fees," the discount percentage set forth in Exhibit A shall remain firm for the term of the Master Agreement.
- B. For any custom Services that are not included on the Retail Price List, the prices for such Services purchased under this Master Agreement will be as mutually agreed upon by both Dell and Procuring Eligible Organization and as set forth in a Dell quote or an applicable SOW or negotiated agreement.
- C. Specific geographic restrictions on the availability of Services must be conveyed to the Procuring Eligible Organization.
- D. Dell may offer a direct or indirect leasing and financing programs through Dell Financial Services L.L.C. ("DFS") and/or Pharos Financial Services ("Pharos") as a separate lease or financing offering under either a separate (i) Payment Agreement ("PA"); or (ii) Master Lease Agreement ("MLA") executed with DFS or Pharos. Any Products that are leased or financed through DFS or Pharos are subject to the terms and conditions of the PA or MLA only, copies of which are attached hereto as Exhibit E. Eligible Organizations shall negotiate the terms and conditions of such contracts with DFS or Pharos directly, including, but not limited to, the PA or MLA, any lease schedule ("Schedule"), and any other lease or finance documentation as applicable. DFS and Pharos offer state and local governments a variety of leasing and financing options under its PA and MLA. The Parties recognize that the PA, MLA, and any corresponding Schedule(s) entered into by the Parties thereunder are separate and independent agreements between the Eligible Organization and DFS or Pharos as applicable, with the terms thereof constituting the entire agreement for such leasing or financing. To the extent of any conflict or inconsistency between the terms of the PA or MLA and the terms of this Agreement, the terms and conditions of the PA or MLA will prevail for any such lease or finance purchases only. For the purposes of this Agreement,

it is noted that DFS and Pharos are separate and distinct entities. The PA, MLA, Schedules, and other leasing and financing documentation as applicable are attached as Exhibit E.

- E. Dell may offer a direct or indirect flexible consumption-based models as an alternative flexible payment solution under a separate Master Flexible Consumption Agreement ("MFCA") with Dell. Any flexible payment solutions will be subject to the terms and conditions of the MFCA only, a copy of which is attached hereto as Exhibit F. Eligible Organizations shall negotiate the terms and conditions of such flexible payment-solution with Dell Financial Services L.L.C. ("DFS") directly, including, but not limited to, the MFCA, any flexible consumption schedule ("Schedule"), and any other documentation that may be required for such transaction. Dell offers state and local governments a variety of consumption-based payment solutions under the MFCA that are designed to help optimize IT spend and solve business challenges. The Parties recognize that the MFCA and any Schedule entered into by the Parties thereunder are separate and independent agreements between the Eligible Organization and Dell, with the terms thereof constituting the entire agreement for such flexible consumption. To the extent of any conflict or inconsistency between the terms of the MFCA and the terms of this Agreement, the terms, and conditions of the MFCA will prevail for consumption-based offerings only. The MFCA, sample Schedules, and any other documentation that may be applicable are attached as Exhibit F.
- F. Any purchase by Procuring Eligible Organizations of IT-as-a-Service is pursuant to the terms of the Dell Services Description accompanying the Services and the Services Acceptable Use Policy, are set forth in Exhibit C - APEX Agreement.

#### 15. LICENSE AND PROPRIETARY RIGHTS

The terms applicable to any software are in its license agreement, included with the Software media packaging, or presented to Procuring Eligible Organization during the installation or use of the Software. For Dell branded System Software, Procuring Eligible Organization's rights to use the Software delivered by Supplier are governed by the terms of the applicable end-user license agreement. Unless different terms have been agreed between the parties, the terms posted on [www.dell.com/eula](http://www.dell.com/eula) (the "EULA") shall apply. Notwithstanding anything to the contrary in the EULA, as between Eligible Organization and Supplier, this EULA shall be governed and construed in accordance with the laws of the state where the Eligible Organization resides. Dell will provide a hard copy of the applicable terms upon request. Unless expressly otherwise agreed, microcode, firmware or operating system software required to enable the Equipment with which it is shipped to perform its basic or enhanced functions, is licensed for use solely on such Equipment. If a separate license agreement exists between Procuring Eligible Organization and the manufacturer or the owner of the Software, that license agreement will control and will apply according to its terms and conditions.

#### 16. PROPRIETARY RIGHTS

All right, title, and interest in and to the intellectual property (including all copyrights, patents, trademarks, trade secrets, and trade dress) embodied in the Software, Products, Deliverables and all content and other items included with or as part of the Products, Services, Software, or Deliverables, such as text, graphics, logos, button icons, images, audio clips, information, data, feedback, photographs, graphs, videos, typefaces, music, sounds, and software, as well as the methods by which any Services are performed and the processes that make up the Services, shall belong solely and exclusively to Supplier or its suppliers or licensors, and Procuring Eligible Organization shall have no rights whatsoever in any of the above, except as expressly granted in this this Master Agreement.

#### 17. WARRANTIES

Unless otherwise expressly provided, Products or Services provided by the Supplier shall be warranted for a minimum period provided in the next preceding paragraphs.

- A. **Equipment Warranty.** Supplier warrants that Equipment, under normal usage and with regular recommended service, will be free from material defects in material and workmanship, and that Equipment will perform substantially in accordance with the corresponding standard documentation issued by Supplier for the applicable Equipment. Unless

provided otherwise in a Schedule, additional terms governing the limited warranties for Equipment are found at <https://www.dell.com/learn/us/en/uscorp1/terms-of-sale-commercial-and-public-sectorwarranties?c=us&l=en&s=corp> or in the applicable documentation or Product Notice for the specific Equipment. Supplier's entire liability for a breach of this warranty shall be for Supplier, at its option and cost, to repair or to replace the affected Equipment, and, if Supplier is unable to effect such within a reasonable time, then Supplier will refund the amount Procuring Eligible Organization paid for the affected Equipment as depreciated on a straight-line basis over a 5-year period, upon return of such Equipment to Supplier.

- B. **Software Warranty.** The following terms apply to the specific Software ("Warranted Software") listed in the table located at <https://www.dellemc.com/content/dam/digitalassets/active/en/unauth/manualwarranty-informations/h4276-emc-prod-warranty-maint-table.pdf> (the "Software Warranty Table"). Supplier warrants that Warranted Software will substantially conform in all material respects to its then current documentation during the applicable warranty period specified in the Software Warranty Table (the "Software Warranty Period"). Any breach of this warranty must be reported to Supplier during the Software Warranty Period. Procuring Eligible Organization's sole and exclusive remedy and Supplier's entire liability for a breach of this warranty is for Supplier, at its sole discretion, to either use commercially reasonable efforts to remedy the non-conformance or to terminate the license for the affected Software and provide a pro-rata refund of the license fees received by Supplier for such Software.
- C. **Services Warranty.** Supplier will perform Services in a workmanlike manner in accordance with generally accepted industry standards. Procuring Eligible Organization must notify Supplier of any failure to so perform within 10 days after the date on which such failure first occurs. In such case, Supplier will use reasonable efforts to correct such failure within a reasonable period of time. If, after reasonable efforts, Supplier is not able to correct such deficiencies for reasons for which Supplier is responsible, then Procuring Eligible Organization may terminate the affected Services for cause by providing written notice to Supplier.
- D. **Limitations.** The warranties set forth in this Section 17 do not cover problems that arise from: (i) accident or neglect by Procuring Eligible Organization or any third party; (ii) any third party items or services with which the Product is used or other causes beyond Supplier's control; (iii) installation, operation or use not in accordance with Supplier's instructions and the applicable documentation; (iv) use in an environment, in a manner or for a purpose for which the Product was not designed; (v) modification, alteration or repair by anyone other than Supplier personnel or (vi) causes attributable to normal wear and tear. Supplier has no obligation for: (1) Software installed or used beyond the licensed use, or (2) Product whose original identification marks have been altered or removed. Products and Services are not fault-tolerant and are not designed or intended for use in hazardous environments requiring fail-safe performance, such as any application in which the failure of the Products or Services could lead to death, bodily injury, or physical or property damage (collectively, "High-Risk Activities"). Supplier expressly disclaims any express or implied warranty of fitness for High-Risk Activities.
- E. **Warranty Disclaimer.** Other than the warranties set forth in this Section 17 and the Schedules, and to the maximum extent permitted by applicable law, Supplier and Supplier Affiliates: (i) make no other express warranties; (ii) disclaim all implied warranties, including merchantability, fitness for a particular purpose, non-infringement; and (iii) disclaim any warranty arising by statute, operation of law, course of dealing or performance or usage of trade.
- F. **Third-Party Products and Services Warranties.** Dell does not warrant Third-Party Products or Services. Any warranty provided on Third-Party Product(s) or Service(s) is provided by the publisher, original manufacturer, or service provider and may vary from product to product or service to service. Such warranties shall be provided to the Procuring Eligible Organization with the Third-Party Products and Services.
- G. **Transfer of Title.** Dell warrants that Procuring Eligible Organization shall acquire good and clear title to Dell-branded Products being purchased under this Master Agreement, free and clear of all liens and encumbrances. For any non-Dell branded Products, Dell warrants that it has the right to provide such Products to the Procuring Eligible Organization.

## 18. TERMINATION

- A. At any time MHEC may terminate this Master Agreement, in whole or in part, by giving Dell ninety (90) days written notice; provided however, neither MHEC nor Eligible Organization has the right to terminate a specific Order for

convenience after the Product has begun production or been shipped for such Products that don't require production. At any time, Dell may terminate this Master Agreement, in whole or in part, by giving MHEC ninety (90) days written notice. Such termination shall not relieve Dell of any warranty or other service obligations incurred under the terms of this Master Agreement.

- B. Either Party may terminate this Master Agreement for cause based upon material breach of the Master Agreement by the other Party, provided that the non-breaching Party shall give the breaching Party written notice specifying the breach and shall afford the breaching Party a reasonable opportunity to correct the breach. If within thirty (30) days after receipt of a written notice the breaching Party has not corrected the breach or, in the case of a breach that cannot be corrected in thirty (30) days, begun, and proceeded in good faith to correct the breach, the nonbreaching Party may declare the breaching Party in default and terminate the agreement effective immediately. The non-breaching party shall retain any and all remedies available to it under the law.
- C. In the event that either Party be adjudged insolvent or bankrupt by a court of competent jurisdiction, or upon the institution of any proceedings by or against it seeking relief, reorganization or arrangement under any laws relating to insolvency, or upon any assignment for the benefit of creditors, or upon the appointment of a receiver or trustee of any of its property or assets, or upon the liquidation, dissolution or winding up of its business, then and in any such event this Master Agreement may immediately be terminated or cancelled by the other Party hereto.
- D. In the event this Master Agreement expires or is terminated for any reason, a Procuring Eligible Organization shall retain its rights in all Product and Services accepted prior to the effective termination date or ordered before the effective termination date and ultimately accepted.
- E. Procuring Eligible Organization or Dell may terminate an Order under this Master Agreement for cause based upon material breach of the Order or Master Agreement by the other, provided that the non-breaching party shall give the breaching party written notice specifying the breach and shall afford the breaching party a reasonable opportunity to correct the breach. If within 30 days after receipt of a written notice the breaching party has not corrected the breach, or in the case of a breach that cannot be corrected in 30 days, begun, and proceeded in good faith to correct the breach, the non-breaching party may terminate the Order effective immediately. The non-breaching party shall retain any and all remedies available to it under the law. A breach and any resulting termination of an Order under this Section 18 E shall have no effect on any other Order made by any other Eligible Organization.

#### 19. NON-APPROPRIATIONS

This provision applies only to publicly funded Eligible Organizations. The terms of this Master Agreement and any Order issued for multiple years under this Master Agreement is contingent upon sufficient appropriations being made by the legislature or other appropriate governing entity. Notwithstanding any language to the contrary in this Master Agreement or in any purchase order or other document, Procuring Eligible Organization may terminate its obligations under this Master Agreement if sufficient appropriations are not made by the governing entity to pay amounts due for multiple year agreements. The Procuring Eligible Organization's decision as to whether sufficient appropriations are available shall be accepted by Dell and shall be final and binding. A Procuring Eligible Organization shall provide sixty (60) days' notice, if possible, of its intent to terminate this contract for non-appropriation. The Procuring Eligible Organization shall send to Dell a notice of its Governing Body's decision not to appropriate funds for the installment sale payments for the subsequent fiscal year. Such termination shall relieve the Procuring Eligible Organization, its officers and employees from any responsibility or liability for the payment of any future Orders. However, all outstanding invoices from Dell will be paid by the Procuring Eligible Organization.

#### 20. PATENT, COPYRIGHT, TRADEMARK AND TRADE SECRET INDEMNIFICATION

Supplier will indemnify, defend, and hold MHEC and Eligible Organization harmless from any third-party claim that any Supplier-branded Product or Service provided to Eligible Organization pursuant to this Master Agreement infringes on another person's or entity's United States patent, copyright, trade secret or any other proprietary right of a third party. Supplier will have no obligation under this section with respect to any Claim of infringement resulting from (a) Services performed, or Product provided, pursuant to Eligible Organization's specification or design; (b) an Eligible Organization's unauthorized modification of a Product; or (c) any combination, operation, or use of the Product with systems other than

those provided by Supplier to the extent that such a Claim is caused by such modification, combination, operation, or use of the Product. Following notice of a Claim or a threat of actual suit, Supplier will, at its own expense and option, (1) resolve the claim in a way that permits continued ownership and use of the affected Product or Service; (2) provide a comparable replacement at no cost; or (3) in the case of a Product accept return of the Product, freight collect, and provide a reasonable depreciated refund and in the case of a Service, provide a refund less a reasonable adjustment for beneficial use, but in no event shall refund of Product or Service relieve Supplier from its obligations to defend and indemnify MHEC and Eligible Organizations.

#### 21. INDEMNIFICATION

Supplier will indemnify, protect, save and hold harmless MHEC and Eligible Organizations, as well as the representatives, agents and employees of MHEC and Eligible Organizations, from any and all third party claims or causes of action related to a claim of personal injury or damage to tangible property, including all reasonable attorneys' fees incurred by MHEC and/or Eligible Organizations, directly arising from intentionally wrongful actions or omissions or the negligent performance of the Master Agreement by Supplier, Supplier's agents, employees, or subcontractors. MHEC and/or Eligible Organization shall give Supplier written notice, by registered mail, promptly after it becomes aware of any claim to be indemnified hereunder. For state entities, Supplier will coordinate with state's attorney general as required by state law. Supplier will control the defense of any such claim or action at Supplier's own expense. MHEC and/or Eligible Organization agree that Supplier may employ attorneys of its own choice to appear and defend the claim or action and that MHEC and/or Eligible Organization shall do nothing to compromise the defense of such claim or action or any settlement thereof and shall provide Supplier with all reasonable assistance that Supplier may require

#### 22. LIMITATION OF LIABILITY

Supplier shall not be liable to MHEC or any individual Eligible Organization for any direct damages in excess of \$500,000 or the price of the Product(s) or Service(s) purchased per Order subject to such claim, whichever is greater. The foregoing limitation does not apply to any indemnification obligations under this Master Agreement or to damages resulting from personal injury or tangible property damage caused by Supplier's negligence or willful misconduct. NEITHER SUPPLIER, MHEC NOR ANY ELIGIBLE ORGANIZATION SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS MASTER AGREEMENT, WHETHER THE CLAIM ALLEGES TORTUOUS CONDUCT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY. SUPPLIER IS NOT RESPONSIBLE FOR LOSS OF OR RECOVERY OF DATA, PROGRAMS, OR LOSS OF USE OF SYSTEM(S) OR NETWORK OR EXCEPT AS SET FORTH IN THIS AGREEMENT, THE PROCUREMENT OF SUBSTITUTE PRODUCTS, SOFTWARE OR SERVICES.

THESE LIMITATIONS, EXCLUSIONS, AND DISCLAIMERS SHALL APPLY TO ALL CLAIMS FOR DAMAGES, WHETHER BASED IN CONTRACT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, TORT, OR OTHERWISE, TO THE EXTENT PERMITTED BY APPLICABLE LAW. INSOFAR AS APPLICABLE LAW PROHIBITS ANY LIMITATION ON LIABILITY HEREIN, THE PARTIES AGREE THAT SUCH LIMITATION WILL BE AUTOMATICALLY MODIFIED, BUT ONLY TO THE EXTENT SO AS TO MAKE THE LIMITATION COMPLIANT WITH APPLICABLE LAW. THE PARTIES AGREE THAT THESE LIMITATIONS OF LIABILITY ARE AGREED ALLOCATIONS OF RISK CONSTITUTING IN PART THE CONSIDERATION FOR SUPPLIER PROVIDING PRODUCTS, SOFTWARE, OR SERVICES TO PROCURING ELIGIBLE ORGANIZATION, AND SUCH LIMITATIONS WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES OR FAILURES.

#### 23. BACKGROUND CHECKS

At the sole discretion of the Eligible Organizations, Supplier may be requested to provide user background checks, depending on the information systems Supplier accesses or types of data Eligible Organization provides. Supplier then must submit the required background check information to Eligible Organization in a timely manner. Supplier will perform background investigations within the scope of the Suppliers current standard policies and practices for any Supplier employees or subcontractors entering upon an Eligible Organization premise, where legally acceptable and culturally permissible.

#### 24. INSURANCE

Supplier will maintain the following insurance limits while performing any services under this Agreement: (a) Workers' Compensation Insurance for Contractor employees, including coverage required under the State's and Federal Laws; (b) Employer's Liability Insurance with limits of a minimum of: (i) \$1,000,000 for each accident for bodily injury by accident, (ii) \$1,000,000 for bodily injury by disease, and (iii) \$1,000,000 for each employee for bodily injury by disease; (c) General Liability Insurance with limits of: (i) \$1,000,000 per occurrence for bodily injury and property damage and shall provide proof of insurance to Eligible Organizations if requested. Eligible Organizations may require additional coverage consistent with applicable law, regulation, or policy. Supplier shall give MHEC and the procuring Eligible Organization a minimum of ten (10) days' notice prior to cancellation of policies.

#### 25. CONFIDENTIALITY

As an instrumentality of state government, MHEC is subject to Public Record laws. As such, any provision that requires the terms of the contract, or specific information obtained during the term of the contract, to be kept confidential must be removed or modified to include "to the extent permitted by the law of relevant state." At a minimum, similar modifications may be required for public Eligible Organizations.

- A. While Dell is providing Services hereunder, Eligible Organization or Dell may disclose to the other certain business information identified as confidential ("Confidential Information"). All such information shall be marked or otherwise designated as "Confidential" or "Proprietary". In order for such information to be considered Confidential Information pursuant to this Section 25 of the Master Agreement, it must conform to the data practices laws or similar type laws of the State in which the Eligible Organization is located or was founded. Information of a proprietary nature which is disclosed orally to the other party shall not be treated as Confidential Information unless it is stated at the time of such oral disclosure that such information is Confidential Information and such information is reduced to writing and confirmed as Confidential Information to the recipient within ten (10) days after oral disclosure. Both Eligible Organization and Dell agree that, with respect to Confidential Information it receives (as "Recipient") from the other (as a "Discloser") in connection with this Master Agreement or an Order pursuant to this Master Agreement, that it (i) will use such Confidential Information solely for the purposes contemplated by the Master Agreement or an Order placed under this Master Agreement, (ii) shall not use any such Confidential Information for any other purpose and in particular shall not so use such Confidential Information in any manner either to the detriment of the Discloser or for the benefit of the Recipient or any third party, and (iii) shall receive and hold such Confidential Information in trust and confidence for the benefit of the Discloser
- B. Each Party will make reasonable efforts not to disclose the other Party's Confidential Information to any third party, except as may be required by law, unless such Confidential Information: (i) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the non-disclosing party; (ii) was rightfully in the non-disclosing party's possession or the possession of any third party free of any obligation of confidentiality; or (iii) was developed by the non-disclosing party's employees or agents independently of and without reference to any of the other party's Confidential Information. Confidential Information shall remain the property of and be returned to the Discloser (along with all copies or other embodiments thereof) within fifteen (15) days of (a) the termination or completion of the Order under this Master Agreement, or (b) the earlier receipt by the Recipient from the Discloser of a written demand following a breach by Eligible Organization or Dell of this Master Agreement or an Order under this Master Agreement directing that Confidential Information described generally or specifically in such demand be returned to the Discloser.
- C. In such cases where Confidential Information is required to be disclosed to a third party for purposes of providing Services, all disclosure of Confidential Information will be in accordance with the separate nondisclosure agreement between Dell and the third party.



- D. If a separate, written nondisclosure agreement exists between Eligible Organization and Dell, that agreement will control and will apply according to its terms and conditions to all Confidential Information the parties exchange with each other.
- E. Notwithstanding anything to the contrary in this Agreement or amendment to this Master Agreement, both Eligible Organization and Dell agree to comply with the data practices or similar type laws of the State in which Eligible Participant is located or founded, to the extent applicable to the scope of services performed by Supplier.

#### 26. USE OF FEDERAL CONTRACTS OR GRANTS

Where Federal Contracts or Grants provide funding to Eligible Organizations, it is the responsibility of the Supplier and the Eligible Organization to comply with all Federal Acquisition Regulations (FAR) applicable laws and regulations applicable to Supplier's performance under this Master Agreement by completing any applicable certifications and disclosures. When Federal Contract or Grant funds are used by Procuring Eligible Organization purchases under this Agreement, which exceed \$25,000, certification must be provided in writing that the Supplier is not debarred, suspended, or proposed for debarment by the Federal Government.

#### 27. COMPLIANCE WITH APPLICABLE LAWS

(a) Supplier warrants that both in submission of its proposal and performance of any resultant contract that Supplier shall comply with federal laws, rules and regulations applicable to Subcontractors of government contracts including those relating to equal employment opportunity and affirmative action in the employment of minorities (Executive Order 11246), women (Executive Order 11375), persons with disabilities (29 USC 706 and Executive Order 11758), and certain veterans (38 USC 4212 formerly [2012]) contracting with business concerns with small disadvantaged business concerns (Publication L. 95-507). Contract clauses required by the Government in such circumstances are incorporated into any resulting agreement by reference. (b) Supplier warrants and agrees to abide by all applicable federal and state laws, regulations and Executive Orders pertaining to equal opportunity. In accordance with such laws, regulations, and executive orders, Supplier agrees that it does not discriminate on the grounds of race, color, religion, national origin, sex, age, veteran status, or handicap. If Supplier is found to be not in compliance with applicable Federal or state requirements during the life of the Master Agreement, Supplier agrees to take appropriate steps to correct these deficiencies. (c) Supplier warrants that both in submission of its proposal and performance of any resultant contract that Supplier will comply with all applicable federal, state, and local laws, regulations, rules, and/or ordinances.

Dell shall comply with all applicable laws and governmental regulations, which by their terms, apply to Dell performance under an Order pursuant to this Master Agreement. Eligible Organization agrees to comply with all applicable laws and governmental regulations in connection with this Master Agreement. MHEC agrees to comply with all applicable laws and governmental regulations in connection with this Agreement.

#### 28. NON-DISCRIMINATION

Supplier agrees to abide by all applicable Federal and state laws, regulations, and executive orders pertaining to equal employment opportunity. In accordance with such laws, regulations, and executive orders pertaining to equal employment opportunity, Supplier and all its Subcontractors shall agree that it does not discriminate on the grounds of race, color, religion, national origin, sex, age, disability, genetic information, or veteran status. Supplier shall comply with federal and state laws, rules, and regulations applicable to Subcontractors of government contracts including those relating to equal employment of minorities, women, persons with disabilities, and certain veterans. Contract clauses required by the United States Government in such circumstances are incorporated herein by reference.

#### 29. FERPA AND OTHER PRIVACY LAWS

Where applicable to the scope of Services Supplier is providing, and only to the extent directly applicable to Supplier and its Services, Supplier agrees to comply with the Family Education Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPPA), the Gramm-Leach Bliley Act (GLBA) and all other applicable state and federal privacy laws to the extent applicable to any product or service provided to Eligible Organizations. To the extent an Eligible

Organization discloses any information to Supplier subject to the aforementioned privacy laws, Eligible Organization agrees to advise Supplier of the disclosure of such information; and Eligible Organization represents and warrants to Supplier that it has obtained any required consents to disclose such information. In addition, to the extent that Supplier becomes a Business Associate as defined in HIPAA, both Supplier and Eligible Organization acknowledge that a separate mutually agreeable Business Associate Agreement may be required and will govern according to its terms.

With regard to FERPA, for purposes of this Agreement, Supplier is a contractor or outside service provider with whom the Procuring Eligible Organization has outsourced institutional services or functions that it would otherwise use employees to perform. For purposes of FERPA, the Procuring Eligible Organization has determined that Supplier, and its employees acting in the course of their employment under this Master Agreement, is a school official with a legitimate educational interest in obtaining access to education records and will only provide Supplier with access to those particular education records in which Supplier has a legitimate educational interest. Further, the Procuring Eligible Organization represents and warrants that it has obtained any required consents to disclose such records to Supplier and the Procuring Eligible Organization represents and warrants that it has or will make all required notifications required to disclose such records to Supplier. Supplier shall be under the direct control of the Procuring Eligible Organization with respect to its maintenance and use of personally identifiable information from education records provided under this Master Agreement. Supplier shall not further disclose any personally identifiable information from education records to any third party unless that third party likewise has a legitimate educational interest in obtaining access to education records and unless authorized to so further disclose by the Procuring Eligible Organization. For purposes of this Agreement, the Procuring Eligible Organization has determined that those Supplier contractors performing institutional services or functions that the Procuring Eligible Organization would otherwise use employees to perform shall have such legitimate educational interest in instances where contractor requires access to education records in order to fulfill its responsibilities under this Master Agreement. Such access shall be limited to the specific educational records necessary for the performance of services and in such instances, contractor shall have the same obligations pursuant to this section as Supplier and Supplier shall inform said contractors of its obligations. Supplier agrees to hold non-public information that is subject to FERPA requirements, which may include personally identifiable information, in strict confidence and agrees to implement and maintain safeguards to protect the security, confidentiality and integrity of any such non-public personal information it receives from Procuring Eligible Organizations. Suppliers shall not disclose such non-public personal information received from or on behalf of Procuring Eligible Organization except as permitted or required by this Master Agreement or addendum, as required by law, or otherwise authorized in writing by Procuring Eligible Organization.

### 30. ACCESSIBILITY

Supplier agrees to comply with all applicable requirements of the Rehabilitation Act of 1973, as amended, 29 USC 794, including Sections 504 and 508, which prohibits discrimination on the basis of disabilities, and with the Americans with Disabilities Act of 1990 ("ADA"), as amended, 42 USC 12101 et seq., which requires the provision of accessible facilities and services. Goods and services provided by Supplier shall be accessible to individuals with disabilities to the greatest extent practical, but in no event less than the standards set forth by the state in which the Eligible Organization resides and federal accessibility laws. For web-based environments, services and content must conform to the Web Content Accessibility Guidelines ("WCAG") 2.0 AA (available at <http://www.w3.org/WAI/intro/wcag.php>).

### 31. DATA OWNERSHIP

Eligible Organization's data shall remain the exclusive property of Eligible Organization and Eligible Organization shall retain all rights, including intellectual property rights in and to such data. Supplier will use Eligible Organization's data only for the purpose of fulfilling its duties under the Master Agreement or an Order under the Master Agreement, and for Eligible Organization's sole benefit, and will not share such data with or disclose it to any third party without the prior written consent of Eligible Organization or as otherwise required by law.

32. ARBITRATION

MHEC shall reject arbitration clauses in any Master Agreement or license. That does not mean MHEC is unwilling to resolve disputes amicably. However, as an instrumentally of state government, if MHEC or Eligible Organization waives a right, such as the right to trial, it is waiving the public's right.

33. DEBARMENT AND SUSPENSION

Supplier represents and certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the transaction (contract), by any government department or agency. If the Supplier cannot certify this statement, such Supplier must submit a written explanation. Furthermore, Supplier shall provide notice to MHEC if it becomes debarred or suspended at any point during the duration of this Master Agreement.

34. RECORDS AND AUDIT

Supplier agrees to maintain records directly related to the Orders, Invoices and Purchase Orders under this Master Agreement for a period of three (3) years or such term as required by applicable law from the date of receipt of final payment after termination of the Master Agreement. These records shall be subject to inspection, which may be initiated no more than twice annually, at an agreed upon time and location, with reasonable advance notice, by Procuring Eligible Organization and appropriate governmental authorities within Procuring Eligible Organization's state. The Procuring Eligible Organization shall have the right to request copies of invoices either before or after payment. Payment under this Master Agreement shall not foreclose the right of the Procuring Eligible Organization to recover excessive or illegal payments.

35. FORCE MAJEURE

Neither Supplier nor MHEC nor Procuring Eligible Organization shall be liable to each other during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control, which circumstances include, but are not limited to, the following: act of God (e.g., flood, earthquake, wind); fire; war; act of a public enemy or terrorist; act of sabotage; epidemic; strike or other labor dispute; riot; piracy or other misadventure of the sea; embargo; inability to secure materials and or transportation; or, a restriction imposed by legislation, an order or a rule or regulation of a governmental entity. If such a circumstance occurs, the party unable to perform shall undertake reasonable action to notify the other parties of the same.

36. COMPLIANCE WITH LAWS AND EXPORT

**Compliance with Laws.** Procuring Eligible Organization and Supplier agree to comply with all laws and regulations applicable to such party in the course of performance of its obligations under this Master Agreement. Procuring Eligible Organization acknowledges that the Products, Software and Services provided under this Agreement, which may include technology, authentication and encryption, are subject to the customs and export control laws and regulations of the United States ("U.S."); may be rendered or performed either in the U.S., in countries outside the U.S., or outside of the borders of the country in which Procuring Eligible Organization or its systems are located; and may also be subject to the customs and export laws and regulations of the country in which the Products, Software and Services is rendered or received. Each party agrees to abide by those laws and regulations applicable to such party in the course of performance of its obligations under this Agreement. Procuring Eligible Organization also may be subject to import or re-export restrictions in the event Procuring Eligible Organization transfers the Products, Software or Deliverables from the country of delivery and Procuring Eligible Organization is responsible for complying with applicable restrictions. If any software provided by Procuring Eligible Organization and used as part of the Products, Software and/or Services contains encryption, then Procuring Eligible Organization agrees to provide Supplier with all of the information needed for Supplier to obtain export licenses from the U.S. Government or any other applicable national government and to provide Supplier with such additional assistance as may be necessary to obtain such licenses. Notwithstanding the foregoing, Procuring Eligible Organization is solely responsible for obtaining any necessary permissions relating to software that it exports. Supplier also may require export certifications from Procuring Eligible.

**Organization for Procuring.** Eligible Organization-provided software. Supplier's acceptance of any order for Products, Software and Services is contingent upon the issuance of any applicable export license required by the U.S. Government or any other applicable national government. Supplier is not liable for delays or, failure to deliver Products, Software or Services resulting from Procuring Eligible Organization's failure to obtain such license or to provide such certification.

**Regulatory Requirements.** Supplier is not responsible for determining whether any Third-Party Product to be used in the Products, Software and Services satisfies the local: regulatory requirements of the country to which such Products, Software and Services are to be delivered performed, and Supplier shall not be obligated to provide any Products, Software and Services, where the resulting Products, Software, and Services is prohibited by law or does not satisfy the local regulatory requirements.

**Excluded Data.** Procuring Eligible Organization acknowledges that no part of the Products, Software, and Services is designed with security and access management for the processing "and/or storage of the following categories of data: (1) data that is classified and/or used on: the US, Munitions list, including software and technical data; (2) articles, services and related technical. data designated as defense articles and defense: services; (3) ITAR (international Traffic in Arms: Regulations) related data; and (4) except for personally identifiable information referenced in to Section 25 (Confidentiality) and Section 29 (FERPA) , personally identifiable information that is subject to heightened security requirements as a result of Procuring Eligible Organization's internal policies or practices, industry-specific standards or by law, (collectively referred to as "Excluded Data"). Procuring Eligible Organization hereby agrees that Procuring Eligible Organization is solely responsible for reviewing data that it will provide to Supplier for to which Supplier will have access to ensure that it does not contain Excluded Data.

#### 37. CONFLICT OF INTEREST

Supplier warrants to the best of its knowledge and belief that it presently has no interest direct or indirect, which would give rise to organizational conflicts of interest. Supplier agrees that if an organizational conflict of interest is discovered during the term of this Master Agreement, it will provide disclosure to MHEC that shall include a description of the action Supplier has taken or proposes to take to avoid or mitigate such conflicts. If an organizational conflict of interest is determined to exist and is not timely resolved by Supplier, MHEC may, at its sole discretion, cancel this Master Agreement.

#### 38. SUBCONTRACTORS

Supplier shall have the right to use Subcontractors to provide the Services described in this Master Agreement. If Supplier elects to use Subcontractors in the performance of custom professional Services under this Master Agreement, upon request, Supplier will provide a list of such Subcontractors in the associated Statement of Work (SOW). Notwithstanding the foregoing, the use of such Subcontractors shall not release Supplier from performing its obligations under this Master Agreement.

Supplier shall be liable for any damage or loss resulting from personal injury or damage to tangible property arising from the acts or omissions of its subcontractor while performing services pursuant to this Master Agreement.

#### 39. ASSIGNMENT

Neither party will assign its rights or delegate its obligations under this Master Agreement, in whole or in part, without the other party's prior written consent, and, absent such consent, any purported assignment or delegation by that party will be null, void and of no effect; provided, however, that either party may upon written notice assign this Master Agreement to another successor company pursuant to a corporate merger or reorganization or the sale or transfer of all or substantially all of its stock or assets. This Master Agreement will be binding upon and inure to the benefit of Supplier and MHEC and their successors and permitted assigns. Nothing in this Section 39 shall preclude Supplier from employing a Subcontractor in carrying out its obligations under this Master Agreement. Supplier use of such Subcontractors will not release Supplier from its obligations under this Master Agreement.

40. MHEC NOT LIABLE FOR ELIGIBLE ORGANIZATION

MHEC is not liable to Supplier for the failure of any Procuring Eligible Organization to make any payment or to otherwise fully perform pursuant to the terms and conditions of an Order and/or the Master Agreement. Supplier, in its sole discretion, may discontinue selling Products or Services to any Eligible Organization who fails to make payments or otherwise fully performs pursuant to the terms and conditions of the Master Agreement. MHEC does not guarantee that any Eligible Organization will utilize or make any purchase under the Master Agreement. An Eligible Organization shall not be responsible for any other Eligible Organization that executes its own Order under the Master Agreement.

41. INDEPENDENT CONTRACTORS

MHEC and Supplier acknowledge and agree that the relationship arising from this Master Agreement does not constitute or create any joint venture, partnership, employment relationship or franchise between them, and the parties are acting as independent contractors in making and performing this Master Agreement. Supplier and its agents and employees are independent contractors and are not employees of MHEC or any Eligible Organization. Supplier has no authorization, express or implied to bind MHEC or any Eligible Organization to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as agent of MHEC or any Eligible Organization, except as expressly set forth herein.

42. VENDOR REPRESENTATIVE

Supplier shall assign a senior level representative who shall be the primary MHEC contact for all matters related to all sales and marketing efforts of this Master Agreement.

43. NOTIFICATION

- A. **Between the parties:** Whenever under the terms of this Master Agreement any notice is required or permitted to be given by one party to the other, such notice shall be given in writing and shall be deemed to have been sufficiently given for all purposes hereof if given by facsimile, email, or mail, postage prepaid, to the parties at the addresses set forth below, or at such other address as the parties may direct in writing from time to time:

To MHEC:	To Supplier:
105 Fifth Avenue South	One Dell Way
Suite 450	Contract Department
Minneapolis, Minnesota 55401	Round Rock, Texas 78682
Attn: Nathan Sorensen, Director of government contracts	Attn: Contract Manager
Email: <a href="mailto:nathans@mhec.org">nathans@mhec.org</a>	<a href="mailto:Dell_Legal_Notices@Dell.com">Dell_Legal_Notices@Dell.com</a>
Fax: 612-767-3353	Fax: 512-283-9092

Changes in the above information will be given to the other party in a timely fashion.

- B. **Between Eligible Organization:** Notices shall be sent to Eligible Organization’s business address. The term “business address” shall mean the “Bill to” address set forth in an invoice to Eligible Organization.

44. MARKETING

Dell will assist MHEC in developing and implementing appropriate marketing strategies including seminars, printed materials and a full service, on-line MHEC-specific web site to receive information on products, supplies, services, and prices and to place Orders.

45. ANNOUNCEMENTS AND PUBLICITY

Any announcements and publicity given to MHEC (or an Eligible Organization) resulting from this Master Agreement must receive the prior approval of MHEC (or Eligible Organization). Such approval shall not be unreasonably withheld. Dell will not make any representations of MHEC's (or an Eligible Organization's) opinion or position as to the quality of effectiveness of the Products, supplies and/or Services that are the subject of this Master Agreement without the prior written consent of MHEC (or Eligible Organization), which shall not be unreasonably withheld.

46. WEB SITE MAINTENANCE

Dell agrees to maintain and support Internet website(s) for access to the Retail Price List, Product descriptions, Product specifications, Service descriptions, Service specifications and other aids in accordance with instructions provided by MHEC. In addition, Dell will provide electronic commerce assistance for the electronic submission of purchase orders, purchase order tracking and reporting. Dell shall notify MHEC when there are additions and/or deletions made to the list of Resellers.

47. OVERSIGHT COMMITTEE

An oversight committee comprised of representatives of Eligible Organizations shall be appointed by MHEC to assist and support MHEC and Supplier in developing and refining the implementation of a Master Agreement in the Compact member states. This shall include, but not be limited to, assistance with marketing strategies, representing the interests of Eligible Organizations in assuring quality and timely products and services; and to advise the successful Supplier on the effectiveness of its implementation progression. There will be an annual meeting between successful Supplier and MHEC (and perhaps members of the oversight committee) to perform a business review. In addition, Supplier must attend on-site meetings on an ad hoc basis if requested by the contract manager to address contract performance issues.

48. ADMINISTRATIVE REPORTING AND FEES

On a calendar-quarterly basis (where quarter one is January 1 – March 31 and the quarter one report is due by April 30), Dell will, in a timely manner, make available to MHEC utilization reports and information generated by this Master Agreement, reflecting net Product and Service sales to Eligible Organizations. The information and reports shall be accompanied with a check payable to the Midwestern Higher Education Commission for an amount equal to one and a half percent (1.50%) of the net Product and Service sales for that quarter period (the "Fee"). MHEC, from time to time may provide a written request to Dell to change the percentage of the Fee it will receive as a result of this Master Agreement. Any change in the Fee may also require a change in the Product or Service pricing.

49. ENFORCEMENT OF AGREEMENT

A party's failure to require strict performance of any provision of this Master Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver under this Master Agreement will be valid or binding unless set forth in writing and duly executed by the party against whom enforcement of such waiver is sought. Any such waiver will constitute a waiver only with respect to the specific matter described therein and will in no way impair the rights of the party granting such waiver in any other respect or at any other time. Any delay or forbearance by either party in exercising any right hereunder will not be deemed a waiver of that right.

50. SEVERABILITY

If any provision of this Master Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Master Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance, or jurisdiction, or of rendering any other provisions of this Master Agreement invalid or unenforceable whatsoever.

51. APPLICABLE LAW

- A. As between MHEC and Supplier, this Master Agreement shall be construed in accordance with, and its performance governed by, the laws of the State of Minnesota; and venue for all legal proceedings arising out of this Master Agreement, or breach thereof, shall be in a state or federal court with competent jurisdiction located in the State of Minnesota.
- B. As between Eligible Organization and Supplier, this Master Agreement or any Order placed under this Master Agreement shall be construed in accordance with, and its performance governed by, the laws of the state in which Eligible Organization resides. Venue for all legal proceedings arising out of this Agreement or any Order placed under this Master Agreement, or breach thereof, shall be in a state or federal court with competent jurisdiction located in the state in which the Eligible Organization resides.
- C. As between Eligible Organization, MHEC, and Supplier, this Master Agreement or any Order placed under this Master Agreement shall be construed in accordance with, and its performance governed by, the laws of the state in which Eligible Organization resides. Venue for all legal proceedings arising out of this Agreement or any Order placed under this Master Agreement, or breach thereof, shall be in a state or federal court with competent jurisdiction located in the state in which the Eligible Organization resides.

52. SOVEREIGN IMMUNITY

Notwithstanding anything to the contrary in this Master Agreement or Order under this Master Agreement, this Master Agreement shall not be construed to deprive an Eligible Organization of its applicable sovereign immunity, or of any legal requirements, prohibitions, protections, exclusions, or limitations of liability applying to this Master Agreement or afforded by Eligible Organizations' state laws applicable to Eligible Organization.

53. SURVIVAL

Certain paragraphs of this Master Agreement including but not limited to indemnification; and limitation of liability shall survive the expiration of this Master Agreement. Software license, warranty and service agreements, and non-disclosure agreements that were entered into under terms and conditions of this Master Agreement shall survive this Master Agreement.

54. AMENDMENTS

Except as provided in Section 5 Order of Precedent; this Master Agreement shall only be amended by written instrument executed by the parties.

55. SCOPE OF AGREEMENT

This Master Agreement incorporates all of the agreements of the parties concerning the subject matter of this Master Agreement, and all prior agreements have been merged into this Master Agreement. No prior agreements, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Master Agreement.

56. INVALID TERM OR CONDITION

If any term or condition of this Master Agreement shall be held invalid or unenforceable, the remainder of this Master Agreement shall not be affected and shall be valid and enforceable.

57. MISCELLANEOUS

All Parties to this Master Agreement may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Master Agreement that shall be considered an original and shall be admissible in any action to enforce this Master Agreement. Dell may accept this Master Agreement either by its authorized signature or a signed Order. Except as provided for in this Master Agreement, all changes to this Master Agreement must be made in writing signed by both Parties; accordingly, any additional terms on the Procuring Eligible Organization’s ordering documents shall be of no force or effect.

The Parties, by their representatives signing below, agree with the terms of this Master Agreement and further certify that their respective signatories are duly authorized to execute this Agreement.

**Midwestern Higher Education Commission**

**Dell Marketing L.P.**

Signature: *Susan G Heegaard*  
Susan G Heegaard (Apr 11, 2022 16:22 CDT)

*Alyssa Sayles*

Name: Susan Heegaard

Alyssa Sayles

Title: President

Contract Administrator

Address: 105 Fifth Avenue South Suite 450

One Dell Way, RR 8-07

Minneapolis, Minnesota, 554401

Round Rock, Texas 78682

Date: Apr 11, 2022

Apr 7, 2022





WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700

FAX (586) 574-4862 [www.cityofwarren.org](http://www.cityofwarren.org)

December 5, 2022

Craig Treppa  
Warren City Hall  
Purchasing  
One City Square  
Warren, Michigan 48093

**RE: Increase of \$56,807.81 to Award TRI-W-0862 Dell Computers for a total award of \$106,807.81.**

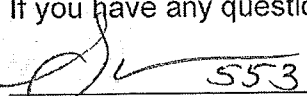
Dear Mr. Treppa,

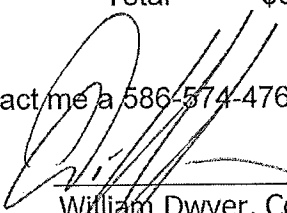
The Warren Police Department has a current approved award of \$50,000.00 account # 101-1301-80100 for purchases with Dell Computers TRI-W-0862. We have received \$56,807.81 from the Edward Byrne Memorial Justice Grant (JAG) account # 101-1301-98479 which we are using to purchase the below listed items from Dell computers. This would bring the total award amount to Dell Computers to \$106,807.81

OptiPlex 7000 Tower	\$48,623.81
Dell 24 Monitor-P2422H, 60.5cm	\$6,634.00
Dell Slim Conferencing Sound bar	\$1,550.00

Total \$56,807.81

If you have any questions please contact me at 586-574-4768.

  
553  
Steve Campbell, Staff Sergeant  
Administrative Services Bureau

  
William Dwyer, Commissioner

**RESOLUTION**

Document No: TRI-W-0682 Increase of Award  
Product or Service: Dell Computer Equipment and Supplies  
Requesting Department: Police

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 \_\_\_\_\_.

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

On September 13, 2022, City Council approved an award for the Police Department to purchase Dell Computer Equipment and Supplies through the Midwestern Higher Education Commission (MHEC) (Contract #: MHEC-04152022), from Dell Marketing, L.P., One Dell Way, Round Rock, TX 78682 for a three-year period commencing, retroactively, from July 1<sup>st</sup>, 2022 through June 30<sup>th</sup>, 2025, in an annual amount not to exceed \$50,000.00. The agreement runs through June 30, 2025.

The Police Department utilizes Dell Marketing, L.P. to purchase its Dell computer supplies, including monitors, printers, toner, etc. for its Police Building and Patrol

Vehicles. They have utilized Dell Marketing for many years and have been satisfied with their products, service, and pricing.

Upon performing a diligent inquiry, the Deputy Commissioner of Police has determined that is it necessary in the interests of the Police Department and the City, to increase the award from \$50,000.00 annually to \$106,807.81 annually for the term July 1, 2022 through June 30, 2023 in order to utilize 2022 Byrne JAG funds to purchase the thirty-one (31) of each of the items listed below:

OptiPlex 7000 Tower	\$48,623.81
Dell 24 Monitor-P2422H, 60.5cm	\$ 6,634.00
Dell Slim Conferencing Sound bar	<u>\$ 1,550.00</u>
Total:	<u>\$56,807.81</u>

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the 2022 Byrne JAG Account: 101-1301-98479.

IT IS RESOLVED, that the increase of award of Dell Computers and Supplies, from \$50,000.00 annually to \$106,807.81 annually, through Dell Marketing, L.P. is hereby accepted by City Council for a period covering July 1<sup>st</sup> 2022 through June 30<sup>th</sup>, 2023.

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

- Cooperative Bid Document
- Contract
- Resolution

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

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 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 CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 28, 2022  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: REPLACEMENT OF POLICE HQ VEANDA STORM DRAINS CAST IRON PIPES; TRI-W-0805

The Purchasing Division concurs with the Police Department and recommends that the City Council approve an increase of award for Plumbing Services to USA Plumbing and Sewer Service, Inc. 15900 32 Mile Road, Ray, MI 48096 from an annual amount of \$49,210.00 to an annual amount of \$130,000.00, and to award USA Plumbing and Sewer Service the replacement of the Police Department's Veranda Storm Drain Cast Iron Pipes, utilizing the existing Plumbing agreement (RFP-W-0321), in an amount not to exceed \$40,000.00.

On March 23, 2021, your honorable body approved an award to USA Plumbing for a two (2) year period in an annual amount not to exceed \$49,210.00 to cover the needs of various City Departments. Since then, many City departments have utilized USA Plumbing for repairs. Thus, the City is requesting that the annual award amount be increased to \$130,000.00 for the period February 9, 2022 through February 8, 2023.

In addition, the Police Department is seeking to utilize this agreement to replace it's Veranda Storm Drains cast iron pipes because, due to their age, the iron pipes have started to crack. As a result, the Police HQ basement floods whenever the City experiences heavy rainfall.

If approved, USA Plumbing will be responsible for removing the existing insulation and split cast iron piping and replace the piping with PVC pipe. There is approximately 640 linear feet of main cast iron piping and approximately 200 linear feet of secondary off-shoots of cast iron piping that will be replaced. USA Plumbing will be utilizing existing labor and material rates for this project (see attached).

Funds are available in the following Account: 101-1301-97400.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

ITEM 1 – TWO YEAR COST ESTIMATED ANNUAL LABOR COST FOR PLUMBING REPAIR SERVICES - LICENSED PLUMBER			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE x HRS)
Regular Business Hours (7:00 am – 5:00 pm Monday - Friday)	\$ 81.00	200	\$ 16,200.00
Evening Hours (after 5:00 pm – 7:00 am Monday - Friday)	\$ 121.50	20	\$ 2,430.00
Weekend Hours (after 5:00 pm Friday – 7:00 am Monday)	\$ 121.50	10	\$ 1,215.00
Holiday Hours	\$ 162.00	5	\$ 810.00
<b>TOTAL ANNUAL COST:</b>			\$ 20,655.00
<b>TOTAL 2 -YEAR COST:</b>			\$ 41,310.00

ITEM 2 – TWO YEAR COST ESTIMATED ANNUAL LABOR COST FOR PLUMBING REPAIR SERVICES - JOURNEYMAN PLUMBER			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE x HRS)
Regular Business Hours (8:30 am – 5:00 pm Monday - Friday)	\$ 81.00	100	\$ 8,100.00
Evening Hours (after 5:00 pm – 8:30 am Monday - Friday)	\$ 121.50	20	\$ 2,430.00
Weekend Hours (after 5:00 pm Friday – 8:30 am Monday)	\$ 121.50	10	\$ 1,215.00
Holiday Hours	\$ 162.00	5	\$ 810.00
<b>TOTAL ANNUAL COST:</b>			\$ 12,555.00
<b>TOTAL 2 -YEAR COST:</b>			\$ 25,110.00

ITEM 3 – TWO YEAR COST			
ESTIMATED ANNUAL MATERIAL COST FOR PLUMBING REPAIR SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	PERCENTAGE DISCOUNT (ENTER AS WHOLE NUMBER)	MARKUP OR DISCOUNT
Please enter the markup on your material cost needed for Plumbing Repair work.	\$20,000.00	10%	MARKUP

ITEM 4 – TWO YEAR COST			
ESTIMATED ANNUAL TRUCK CHARGE COST FOR PLUMBING REPAIR SERVICES			
DESCRIPTION	TRUCK CHARGE COST (EACH)	ESTIMATED ANNUAL TRUCK CHARGES	TOTAL ANNUAL TRUCK CHARGE COST
Truck Charge	\$ 50.00	100	\$ 5,000.00
TOTAL ANNUAL COST:			\$ 5,000.00
TOTAL 2 -YEAR COST (TOTAL ANNUAL COST X 2):			\$ 10,000.00

ITEM 5 – PRICING PAGES FOR YEARS 3-5 (ASSUME SAME QUANTITIES AS YEARS 1-2)				
ENTER RATES AS AN HOURLY RATE				
ENTER MARKUP AS A PERCENTAGE MARKUP ABOVE COST				
ENTER TRUCK CHARGE AS A COST PER TRUCK CHARGE				
DESCRIPTION		YEAR 3	YEAR 4	YEAR 5
Licensed Plumber	Regular Business Hours	\$ 81.00	\$ 81.00	\$ 81.00
Licensed Plumber	Evening Hours Rate	\$ 121.50	\$ 121.50	\$ 121.50
Licensed Plumber	Weekend Hours Rate	\$ 121.50	\$ 121.50	\$ 121.50
Licensed Plumber	Holiday Hours Rate	\$ 162.00	\$ 162.00	\$ 162.00
Journeyman Plumber	Regular Business Hours	\$ 81.00	\$ 81.00	\$ 81.00
Journeyman Plumber	Evening Hours Rate	\$ 121.50	\$ 121.50	\$ 121.50
Journeyman Plumber	Weekend Hours Rate	\$ 121.50	\$ 121.50	\$ 121.50
Journeyman Plumber	Holiday Hours Rate	\$ 162.00	\$ 162.00	\$ 162.00
Markup/Discount as a percentage	Enter positive # as Markup Enter negative # as Discount	10%	10%	10%
Truck Charge (Each)		\$ 50.00	\$ 50.00	\$ 50.00



WARREN POLICE DEPARTMENT

29900 CIVIC CENTER BLVD.

WARREN, MI 48093

(586) 574-4700

FAX (586) 574-4862 [www.cityofwarren.org](http://www.cityofwarren.org)

November 22, 2022

Craig Treppa, Purchasing  
City of Warren Controller's Office  
One City Square  
Warren, MI 48093  
Dear Mr. Treppa,

The Warren Police Department Head Quarters veranda storm drains are in need of replacement. The aged cast iron pipes have become very weak and have started to crack, which in turn causes the Police Headquarters basement to flood when we have heavy or extensive storms. We requested a quote from USA Plumbing whom we have a city contract (RFP-W-0321) with for a quote to repair the storm drains.

USA Plumbing quoted the repairs listed not to exceed \$40,000.00.

- 1) Removal of existing insulation.
- 2) Removal of existing split cast iron piping.
- 3) Replacement of storm piping in basement with PVC pipe.
- 4) Cleanup

We recommend the project to USA plumbing not to exceed \$40,000.00. Funds for this project are available in the Capitol Funds Account # 101-1301-97400.

Sincerely,

A handwritten signature in black ink, appearing to be "Steve Campbell", with the number "553" written below it.

Steve Campbell, Staff Sergeant

A handwritten signature in black ink, appearing to be "William Dwyer", written over a horizontal line.

William Dwyer, Commissioner



**RESOLUTION**

Document No: TRI-W-0805

Product or Service: Increase of Award and Replacement of Veranda Storm Drains

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\_\_\_\_\_.

On Wednesday, March 23, 2021, City Council approved an award (RFP-W-0321) to USA Plumbing and Sewer Service, Inc., 15900 32 Mile Road, Ray, MI 48096 for providing Plumbing Services for the City, for a two (2) year period with an option to renew for three (3) additional two (2) year periods.

The City is currently in its second year of the initial agreement.

It is resolved that an increase in award from \$49,210.00 to \$130,000.00 is hereby accepted by City Council for the second year of the agreement (February 9, 2022 through February 8, 2023) to cover the needs of various City Departments.

IT IS FURTHER RESOLVED that the Police Department is able to utilize the current agreement with USA Plumbing (RFP-W-0321) to have its Veranda Storm Drain Cast Iron Piping replaced in an amount not to exceed \$40,000.00 (TRI-W-0805).

Funds are available in the following Account: 101-130-97400.

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:

- X Proposal Documents
- X Contract
- X 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 CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: DECEMBER 1, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: FILE OAK-W-0809 - PURCHASE OF FOUR (4) 2022 CHEVROLET TAHOE PPV PATROL VEHICLES THROUGH THE OAKLAND COUNTY COOPERATIVE VEHICLE CONTRACT #008284

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of four (4) 2022 Chevrolet Tahoe PPV Patrol Vehicles from Berger Chevrolet, 2525 28<sup>th</sup> Street S.E., Grand Rapids, MI 49512, utilizing the Oakland County Cooperative Vehicle Contract #008284, at a total cost of \$155,641.00.

**If the City Council approves this purchase, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.**

The Police Department, if approved by your honorable body, will be purchasing these vehicles in an effort to remain fiscally responsible while continuing to be operationally effective. This is accomplished by rotating its older, high mileage vehicles out of the fleet and placing the new ones into the divisions and bureaus, as needed.

Funds are available in the Drug Forfeiture Account: 261-9261-82215 dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022



Supplier Contract Amendment

Contract Number	CON00008284 - 4
Contract Reference	005218/1030811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
Email	dahlj@oakgov.com

**Contract Name:** Chevrolet Vehicles-B-COOP

<b>Supplier:</b>
0000016040 Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512 United States of America +1 (616) 5759629

Currency	Total Line Amount	Original Total Contract Amount	Total Contract Amount
USD	0.00	23,238.43	403,238.43

<b>Summary:</b>
<p>Original Contract Amount: 4535000</p> <p>1030811</p> <p>THIS IS A COOPERATIVE PURCHASING BLANKET CONTRACT</p> <p>This contract is for the model year of Chevrolet vehicles until the official cut off date for ordering. Government entities are to contact the dealer for verification of the vehicle ordered and send all Purchase Orders directly to the dealer.</p> <p>The dealer is responsible for delivery to all participants located within Oakland County. Delivery charges to municipalities outside the County of Oakland must be noted on the Purchase Order</p> <p>The vehicle shall include a minimum of five (5) gallons of fuel with each vehicle delivery or pickup. This is included in the base price of the vehicle. NO EXCEPTIONS.</p> <p>The standard cost subtotal shall include cost of the TITLE which is currently \$15.00 The dealer should note any other irregularities in regards to options, etc., on the final quote to the government entity.</p> <p>Color will be determined at the time of order by the County or other government entity ordering the vehicle.</p> <p>LATE PAY CHARGE from DATE OF DELIVERY: OVER 10 BUSINESS DAYS \$ 0 OVER 15 BUSINESS DAYS \$50.00 OVER 30 BUSINESS DAYS \$100.00</p> <p>Charge per mile for delivery to any government entity outside of Oakland County: \$1.00/per mile</p> <p>FOB: DESTINATION- Vendor is responsible until vehicle is accepted at time of pick-up or delivery. Out of stock purchases are subject to price adjustments due to loss of protection, floor plan credit and possible GM advertising charges.</p> <p>Inasmuch as no specific quantities are indicated on this contract, there is no commitment involved by Oakland County other than for the payment of goods procured under the conditions of this contract.</p> <p>Oakland County issues individual Purchase Orders on behalf of County Departments as authorization for items ordered from this contract. The individual Purchase Order numbers are to be used on all Invoices, Bills of Lading, Shipping Documents and all correspondence relating to the Purchase Order.</p> <p>Vendor shall submit an itemized invoice with amounts due and owing under Purchase Order, as of the date of the invoice. Invoices shall contain the following information: (a) County Purchase Order Number; (b) dates of Deliverables; (c) itemized list of Deliverables; (d) Vendor Tax ID Number (federal and State); (e) licenses; and (f) any other information requested by Purchasing. The County shall have no obligation to make a payment under purchase order until an invoice is submitted in the form set forth herein and shall have no obligation to pay for Deliverables, which have not been invoiced (as required herein) within sixty (60) Days of delivery.</p> <p>This contract is not to be used for the purchase of any equipment and or services not listed herein. Oakland County requires a 30 day written notice of all price changes. Oakland County reserves the right to take advantage of any special pricing programs available from the contract vendor or any other outside vendors offering the said special pricing programs to Oakland County during the term of this contract.</p> <p>Oakland County reserves the right to cancel this contract if orders are not filled within the time</p>

Supplier Contract Amendment

Contract Number	CON00008284 - 4
Contract Reference	005218/1030811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
Email	dahlj@oakgov.com

and in accordance with the terms specified.

All shipments must be accompanied by Packing Slips and containers properly marked with requesting Department Name, Address, Contact Person and Purchase Order Number.

The prices indicated on this contract are not subject to change without written notification in advance.

No Charges will be allowed for boxing or packing unless stated on the Contract. Acceptance of this contract includes specifications, process, delivery and conditions included therein. Material is subject to inspection on our property. If rejected we agree to first advise vendor before returning goods. All freight and extra handling charges derived from said rejection shall be borne by the vendor. The acceptance of this contract does not in any way make the County of Oakland a party to any infringement or damage suits. Such suits to be borne by the vendor.

Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract, including zoning and building codes and MIOSHA guidelines

Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap in violation of State and Federal law.

Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor. The County, in its discretion, may consider any illegal discrimination described above as a breach of this Contract and may terminate or cancel this Contract immediately with notice.

A Materials Safety Data Sheet shall accompany or precede all shipments of materials subject to the Michigan Hazard Communications Standard also known as the "Right to Know Law" and classified as hazardous by Michigan Compiled Laws, Act 154 of the Public Acts of 1974 as amended. All containers shall have approved warning labels in accordance with this law. Copies of all MSDS's are to be sent to the requesting department.

Pursuant to Act 167 of the Public Acts of 1933, the County of Oakland, a Michigan Constitutional Corporation, is exempt from the sales tax provisions of this Act. In addition, the Michigan Department of Treasury has promulgated General and Specific Sales and Use Tax Rules which provide that the County of Oakland is not required to have a sales tax exemption number (R205.79; Rule 29).

FOR REPORTING PURPOSES – COUNTY OF OAKLAND I.D. #38-6004876W.

2017/10/17 CJS  
Blanket Finalized

2017/11/15 AEC  
System Change A

Add \$500,000.00 to the contract Not to Exceed amount.  
The Contract NTE will change from \$500,000.00 to \$1,000,000.00.

2017/12/07 AEC  
CO 01

Update the Colorado pricing per Price List (beginning on page 3).

2018/01/17 CJS  
Systems Change B

Update Traverse options, per new price list

2018/10/04 CJS  
CO 02

Extend contract expiration date from 9/30/18 to 9/30/19

2018/10/08 AEC  
System Change C

Add \$800,000.00 to the contract Not to Exceed (NTE) amount. The Contract NTE will change from \$1,000,000.00 to \$1,800,000.00.

2018/12/19 CMK  
System Change D

Add \$300,000.00 to the contract Not to Exceed amount.  
The Contract NTE will change from \$1,800,000.00 to \$2,100,000.00.

Supplier Contract Amendment

Contract Number	CON00008284 - 4
Contract Reference	005218/1030811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
Email	dahlj@oakgov.com

2019/05/08 AEC  
 System Change E  
 Add \$100,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE will change from \$2,100,000.00 to \$2,200,000.00.

2019/07/17 CLA  
 System Change F  
 Added \$500,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE changed from \$2,200,000.00 to \$2,700,000.00.

2019/09/23 CMK  
 CO 03  
 Extend contract expiration date from 9/30/2019 to 9/30/2020.  
 Add \$415,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE will change from \$2,700,000.00 to \$3,115,000.00.

2019/10/03 CLA  
 CO 04  
 Updated the contract with the new Price List effective 9/28/2019 per Attachment A

2020/02/18 CJS  
 Systems Change G  
 Add \$600,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE will change from \$3,115,000.00 to \$3,715,000.00.

2020/10/14 CLA  
 CO 05  
 Extended contract expiration date from 9/30/2020 to 9/30/2021.  
 Updated the price List per Attachment A effective 10/1/2020.

2021/03/30 CLA  
 System Change H  
 Added \$20,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE changed from \$3,715,000.00 to \$3,735,000.00.

2021/06/30 CLA  
 System Change I  
 Add \$200,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE will change from \$3,735,000.00 to \$3,935,000.00.

2021/10/06 CJS  
 CO 06  
 Extend contract expiration date from 09/30/2021 to 09/30/2022.  
 Update the contract with the new Price List, per Attachment A, effective 10/01/2021.

2021/10/06 CJS  
 Berger Chevrolet 2022 COOP Vehicles Price List

2021/10/08 AEC  
 System Change J  
 Add \$500,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE will change from \$3,935,000.00 to \$4,435,000.00.

2021/12/09 JPD  
 System Change K  
 Add \$100,000.00 to the Contract Not to Exceed (NTE) amount.  
 The Contract NTE will change from \$4,435,000.00 to \$4,535,000.00.

System Change L  
 Add \$380,000.00 to the Contract Not to Exceed (NTE) amount.

2022/08/03 JD  
 System Change M  
 Extend contract expiration date from 9/30/2022 to 12/31/2021. - Per Scott Guzzy

Messages

Contract number must appear on all contract-related correspondence.

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$38,978.00

Number of units 1

Total Bid Amount \$38,978.00

Vehicle Description:

Year 2022

Make Chevrolet

Model Tahoe 4wd  
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For : City of Warren

Price includes title fee and delivery.

Pricing based off the Oakland County Contract number 008284

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 11/30/2022

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$38,707.00

Number of units 1

Total Bid Amount \$38,707.00

Vendor:  
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 12/1/2022

Vehicle Description:

Year 2022

Make Chevrolet

Model Tahoe 4wd  
police package  
driver side only spot light

Bid Prepared For : City of Warren

Price includes title fee and delivery.

Pricing based off the Oakland County Contract number 008284





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

December 1, 2022

Mr. Craig Treppa, Purchasing Agent, City of Warren

**RE: VEHICLE PURCHASES FOR POLICE ( Oakland County Cooperative Contract #008284)**

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$155,641.00 from Drug Forfeiture account #261-9261-82215. All of the necessary funds are part of our 2022-2023 fiscal budget for purchasing capital equipment such as vehicles. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase 4 vehicles. Four (4) of the vehicles will be Chevrolet Tahoe PPV Patrol Vehicles used as patrol fleet vehicles. Listed below is a breakdown of the vehicles to be purchased:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
3	2022 Chevrolet Tahoe PPV Patrol Vehicles Dual spot light	\$ 38,978.00 Purchased @ Berger Chevrolet	\$116,934.00
1	2022 Chevrolet Tahoe PPV Patrol Vehicle single spot light	\$ 38,707.00 Purchased @ Berger Chevrolet	\$38,707.00
<b>TOTAL:</b>			<b>\$155,641.00</b>

All vehicle pricing comes from one of the Oakland County Cooperative Contracts #008284 referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,

Steve Campbell, Staff Sergeant  
ADMINISTRATIVE SERVICES BUREAU

William Dwyer, Commissioner

**RESOLUTION**

Document No: STA-W-0821

Product or Service: Four (4) 2022 Chevrolet Tahoe PPV Patrol Vehicles

Requesting Department: Police Department

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

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

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

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of four (4) 2022 Chevrolet Tahoe PPV Patrol Vehicles for a total cost of \$155,641.00, through the Oakland County Cooperative Vehicle Contract #008284, from Berger Chevrolet, 2525 28<sup>th</sup> Street S.E., Grand Rapids, MI 49512.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

The Police Department will be utilizing funds from the following Account: 261-9261-82215 dependent upon concurrent resolution of a budget amendment.

IT IS RESOLVED, that the cooperative purchase through Berger Chevrolet in the amount of \$155,641.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of City acceptance of the 2022 Chevrolet Tahoe PPV Patrol Vehicles.

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

- Cooperative Bid Document
- Contract
- Resolution

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

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 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 ATTORNEY'S OFFICE**

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

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

November 18, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Rental Division Exterior Inspection Fees**

Dear Secretary Moore:

On the request of the Rental Inspections Division, I have attached a proposed resolution establishing an exterior re-inspection fee and an exterior and interior re-inspection fee for residential rental property licensing.

The City has not previously charged exterior re-inspection fees. However, after reviewing its inspection records, the Rental Inspection Division has determined it is expending significant resources to conduct exterior re-inspections, including, but not limited to, fuel costs, vehicle maintenance, and administrative and inspector time.

The Rental Inspection Division has determined that charging a \$75 fee for an exterior re-inspection and \$150 for an interior and exterior re-inspection would be consistent with the current cost of conducting these inspections. The proposed fees are comparable to fees charged by other municipalities in the area. The following is a list of the current and proposed fees:

- Registration of a single family dwelling - \$200
- Registration of a two-family dwelling - \$300
- Registration of a group home dwelling - \$95
- Failure to appear for inspection/lockout - \$100
- Failed interior inspection - \$100
- Failed exterior inspection - \$75
- Failed interior and exterior inspection - \$150
- Cancelled inspection (less than 24-hour notice) - \$75
- Late renewal - \$75

Please place this item on the next regularly scheduled agenda for consideration and adoption. If you have any questions, please feel free to contact me at extension 4671.

Respectfully,



Ethan Vinson  
City Attorney

Attachment

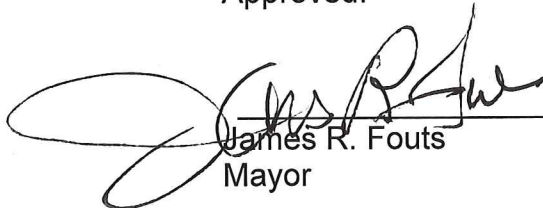
EV/s/ltr to council w resolution rental insp fees/id89931

Read and Concur:



Gus Ghanam  
Director of Public Service

Approved:



James R. Fouts  
Mayor

**RESOLUTION ADOPTING  
RENTAL REGISTRATION AND INSPECTION  
FEE SCHEDULE**

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

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

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

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

Pursuant to Warren Code of Ordinances, § 28-13(e), City Council is responsible for establishing reasonable fees for registering and inspecting residential rental homes. City Council has reviewed the exterior re-inspection fee and exterior and interior re-inspection fee. It has determined that the fees bear a reasonable relation to the average administrative costs of conducting an exterior inspection and an interior and exterior inspection on a rental home. All other rental licensing fees remain the same.

THEREFORE, IT IS RESOLVED that the following fee is adopted, effective immediately:

Failed exterior inspection.....	\$75
Failed interior and exterior inspection.....	\$150

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

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

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





CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: DECEMBER 1, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD RECOMMENDATION TO DEMOLISH THE WASTE WATER TREATMENT PLANT (WWTP) DRYER BUILDING CHIMNEY: ITB-W-0551

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award the demolition of the WWTP Dryer Building Chimney to the low responsible and cost-effective bidder, Blue Star Inc., 21950 Hoover Road, Warren, MI 48089 in an amount not to exceed \$375,000.00.

On Wednesday, November 30, 2022, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-0551 for the demolition of the WWTP Dryer Building Chimney. Three (3) vendors responded with bids. Their bids are summarized on the attached bid tabulation submitted for your review.

There is \$20,000.00 of contingency funds that are included in the \$375,000.00 cost. The contingency is to be utilized at the discretion of the City to cover unforeseen work that was not included in the project scope.

Funding for this purchase is available in the Waste Water Treatment Plant Capital Equipment Account: 592-9047-98080 of the 2022/2023 Water and Sewer System budget.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12/6/2022

BID TABULATION - ITB-W-0551  
 WWTP DRYER BUILDING CHIMNEY DEMO  
 CITY OF WARREN

Bids Due: Wednesday, November 30, 2022 at 12:30 p.m.  
 HRC Job # 20210903

PM: Adrianna Melchior, AIA  
 Hubbell, Roth & Clark, Inc.  
 555 Hulet Dr.  
 Bloomfield Hills, MI 48302

**Bidder #1**  
**Blue Star**  
 Wairren, MI  
 (586) 427-9933

**Bidder #2**  
**Bolle Contracting**  
 Claire, MI  
 (989) 386-7311

**Bidder #3**  
**Homrich Wrecking**  
 Carleton, MI 48117  
 (734) 654-9800

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Demolition, Complete	1 LS	\$330,000.00	\$330,000.00	\$438,000.00	\$438,000.00	\$476,000.00	\$476,000.00
Site Restoration	1 LS	\$25,000.00	\$25,000.00	\$32,500.00	\$32,500.00	\$12,000.00	\$12,000.00
Project Contingency Allowance	1 LS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Base Bid Subtotal</b>			<b>\$375,000.00</b>		<b>\$490,500.00</b>		<b>\$508,000.00</b>
Anticipated Project Duration			56 Days		35 Days		80 Days
Signed Paperwork		Yes			Yes		Yes
Addendums Acknowledged		Yes			Yes		Yes
Schedule		Yes			Yes		Yes
Bid Bond		Yes			Yes		Yes
Chimney Demo Experience		Yes			Yes - Sub		Yes (?)





WASTE WATER TREATMENT PLANT  
32360 WARKOP AVE.  
WARREN, MI 48093-6726  
(586) 264-253  
Bryan Clor  
Division Head

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

FROM: Bryan Clor, Division Head  
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Low Bidder  
Bid ITB-W-0551 - WWTP Dryer Building Chimney Demolition

DATE: November 30, 2022


Electronic bids were received and publicly read aloud on November 30, 2022, for bid ITB-W-0551, WWTP Dryer Building Chimney Demolition. Bids were solicited through the Bid Net (MITN) System. Three 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 \$375,000.00 submitted by Blue Star, Inc., 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, Blue Star, Inc., in the amount of \$375,000.00.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 592-9047-98080) of the 2022-23 Water and Sewer System Budget

Your usual fine cooperation is appreciated.

  
Bryan Clor, Division Head  
Division of Waste Water Treatment

BC/tt

Cc: G. Ganham  
J. Kovalcik

**RESOLUTION**

Document No: ITB-W-0551

Product or Service: WWTP Dryer Building Chimney Demolition

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. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

On November 30, 2022, bids were received electronically on BidNet (MITN) for City Project ITB-W-0551, WWTP Dryer Building Chimney Demolition.

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-0551, WWTP Dryer Building Chimney Demolition at the Wastewater Treatment Plant, be awarded the low responsible and cost effective bidder, Blue Star, Inc., 21950 Hoover Road, Warren, MI 48089 in the total amount not to exceed \$375,000.00.

Funding is available in the 2022-23 Water & Sewer System budget, Capital Equipment Account #592-9047-98080.

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 Blue Star, Inc., in the total bid amount of \$375,000.00.

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

- Bid Document
- Contract
- Resolution

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

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

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

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



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

DATE: DECEMBER 1, 2022  
TO: MINDY MOORE, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF RETURN ACTIVATED SLUDGE PUMPS; SOL-W-0630

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase of three (3) Xylem Flygt A-C Pumps to the sole source provider, Kennedy Industries, Inc., 4975 Technical Drive, PO Box 809, Milford, MI 48381, in an amount of \$146,462.00.

The WWTP operates eight (8) Return Activated Sludge Pumps (RAS) to transport activated sludge from the final clarifiers and reintroduces them to the influent of the aeration tanks. These pumps are needed to provide sufficient supply of micro-organisms to the aeration tank, which results in the removal of biological waste from the City's effluent.

These pumps were installed over fifty (50) years ago and are in need of replacement, as they are breaking down more and more frequently in recent years.

The WWTP's plan is to replace the remaining five (5) pumps during the next few budget cycles.

Kennedy Industries is the exclusive sole source distributor for sales, maintenance repairs, and services in the State of Michigan (see attached).

Funds are available in the following Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/3/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

**Xylem Water Solutions, USA**  
Mark Shaw  
1012 Riviera Rd, Roanoke, TX 76262  
Tel +1.262.227.3763



January 3, 2022

To whom it may concern;

Kennedy Industries, Inc. is Flygt's authorized sales, maintenance repair and service distributor for Michigan for all Xylem Flygt products. This includes Flygt A-C, formerly Alice-Chalmers.

Contact information;

Kennedy Industries, Inc.  
4925 Holtz Drive  
Wixom, MI 48393

Email; [info@kennedyind.com](mailto:info@kennedyind.com)  
Website; [www.kennedyind.com](http://www.kennedyind.com)

Thank you for your interest in Flygt Products and do not hesitate to contact me if you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark A Shaw".

Mark A Shaw  
Xylem Water Solutions USA, Inc.





**KENNEDY**  
INDUSTRIES

INNOVATE  
SOLVE  
MONITOR  
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
11/15/2022	0045737	1 of 1

B WAR075  
I CITY OF WARREN  
L ONE CITY SQUARE  
T SUITE 425- PURCHASING  
O sturner@cityofwarren.org  
WARREN, MI 48093-5289

Accepted By: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO#: \_\_\_\_\_  
Ship To: \_\_\_\_\_  
\_\_\_\_\_

ATTENTION:  
ANTHONY CONIGLIARO                      586-921-0090                      aconigliaro@cityofwarren.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
REV 2	WWTP, XYLEM AC, RAS	BHS/JAR	FREIGHT ALLOWED
QTY	DESCRIPTION		

(3) XYLEM AC END SUCTION PUMP, MODEL NSY, 12X12X15, RATED FOR 4200 GPM @ 50' TDH; 75 HP, 3 PHASE, 460 VOLT. INCLUDES CERTIFIED PERFORMANCE TESTING. \*\* PUMP END ONLY. NO MOTOR \*\*

(1) START-UP ASSISTANCE. (1) 8 HOUR DAY PER PUMP.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: -- \$146,462.00 TOTAL FOR (3) PUMPS  
\*\*\*\*\*

WE DO NOT INCLUDE: INSTALLATION, SITE WORK, CONCRETE, ANCHOR BOLTS, PIPING, COVER, MOTORS, STARTERS, CONTROLS, CONDUIT, WIRING, OR JUNCTION BOXES UNLESS LISTED ABOVE.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

SINCERELY,  
JESSICA RIVARD

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30**

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

**www.Kennedyind.com**



PUBLIC SERVICE DEPARTMENT  
Waste Water Treatment Plant  
32360 Warkop  
Warren, MI 48093  
(586) 264-2530

MEMO TO: Craig Treppa, Purchasing Agent  
FROM: Anthony Conigliaro, Facilities Engineer  
SUBJECT: Purchase of Return Activated Sludge Pump(s)  
DATE: November 30, 2022

Bryan Clor  
Division Head

The WWTP operates eight (8) Return Activated Sludge Pumps (RAS) to transport activated sludge from our Final Clarifiers and reintroduce to the influent of our aeration tanks. These pumps are originally Alice-Chalmers, and now recognized as Xylem Flygt A-C. The sludge contains important biological solids that the Aeration tanks rely on to maintain a concentrated population of microorganisms. This activated sludge process uses metabolic reactions of microorganisms to remove carbonaceous BOD (Biological Oxygen Demand), ammonia, phosphorous and produce a high quality effluent that meets the requirements of the City's NPDES operating permit.

The existing eight (8) pumps were installed in 1972 and has been maintained by our maintenance division by adjusting the packing, replacing impellers and patching the body of the pump itself for the last fifty (50) years. These pumps have exceeded their expected design life and are breaking down more and more frequently. \$160,000.00 was allocated in the 2023 budget for purchase of RAS Pumps.

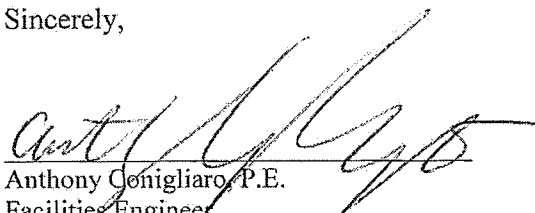
The system curve of our system has not changed since the original installation. Therefore it is in the best interest for the City to replace these pumps with a similar pump curve. Kennedy Industries, Inc. is Michigan's authorized sale, maintenance repair and service distributor for Xylem Flygt A-C pumps, formerly Alice-Chalmers. Xylem Flygt A-C will provide a 1 for 1 replacement of the existing pumps. Please see attached sole source letter.


Therefore, please take steps to seek approval in the amount of \$146,462.00 for the purchase three (3) Xylem Flygt A-C Pumps through sole source distributor Kennedy Industries, Inc. RAS Pumps are needed to provide adequate supply of microorganisms to the Aeration tank and thus removal of biological waste from the City's effluent. Please note that this request in the amount of \$146,462.00 is assuming no price increase prior to approval by City Council.

Funds for this expenditure are available in the Enterprise Fund Capital Outlay portion of the 2023 City budget.

Sincerely,

Read and Concurred

  
Anthony Conigliaro, P.E.  
Facilities Engineer

  
Bryan Clor, Division Head  
Division of Waste Water Treatment

Attachments: Xylem Sole Source Letter, Council Resolution, Kennedy Industries, Inc. Quote

cc: G. Ghanam, Public Service  
R. Fox, Controller's Office

**RESOLUTION**

Document No: SOL-W-0630  
Product or Service: WWTP RAS Pumps  
Requesting Department: Public Service – Waste 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, 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 Waste Water Treatment Plant Department Head has determined that it is necessary in the interests of the Wastewater Treatment Plant and the City, to acquire supplies, materials, equipment and/or goods from a sole source, namely Kennedy Industries, Inc., 4925 Holtz Dr Wixom, MI 48393. This sole source purchase of three (3) Xylem Flygt A-C Pumps will give the City a one for one replacement with our existing Return Activated Sludge (RAS) Pump. Kennedy Industries, Inc. of Wixom, Michigan is the authorized distributor of Xylem Flygt products in the state of Michigan.

Kennedy Industries, Inc. has therefore been selected as the sole source provider for all Xylem Flygt products needed to keep the Activated Sludge process functioning in compliance with the City's NPDES permit.

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

Funds in the amount of \$146,462.00 for this purchase of three (3) pumps are available in the following Account: 592-9047-98080.

IT IS RESOLVED, that this sole source purchase through Kennedy Industries, 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 Kennedy Industries, Inc. quote 0045737 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 CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

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

DATE: DECEMBER 5, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF ITB-W-0804; TESTING OF NPDES AND OTHER PERMIT MONITORED PARAMETERS ON WASTEWATER SAMPLES

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Bid ITB-W-0804; Testing of NPDES and other Permit Monitored Parameters on Wastewater Samples, to the low responsible and cost effective bidder, ALS Environmental, 3352 128<sup>th</sup> Avenue, Holland, MI 49424, for a two-year period, in an annual amount not to exceed \$12,008.00, with options to extend for two additional one-year periods with mutual consent of both parties.

On Wednesday, November 30, 2022, at 1:00 PM electronic bids were opened for ITB-W-0804; to furnish Testing of NPDES and other Permit Monitored Parameters on Wastewater Samples. Five (5) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

The WWTP's National Pollutant Discharge Elimination System (NPDES) permit requires monitoring of several constituents that the City is not able to analyze for within the WWTP laboratory.

To accomplish this, the City is required to conduct testing of effluent samples to determine concentrations of phthalates, chloride, sulfate, available cyanide, mercury, and a list of metals.

Other permits require the testing of some of these same parameters on other samples as well periodically throughout the year. Samples include wastewater influent, wastewater effluent, wastewater sludge (Belt Press cake, dried and ground into powder), and industrial waste samples.

The City has worked with ALS Environmental in the past and is confident that they will continue to perform to the City's specifications.

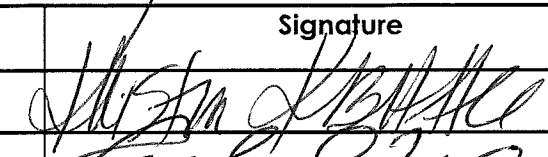


If approved by your honorable body, the award shall commence upon the official date of City Council approval.

Funds for this service are available in the WWTP Account: 592-1580-74300.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "CT", is written over a horizontal line.

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

**AS-READ BID SUMMARY**

City of Warren One City Square Warren MI 48093		BID: ITB-W-0804 Bid Opening Date: 11/30/2022 Department: WWTP
<b>Product or Service: TESTING OF WATER SAMPLES</b>		
<b>BIDDER</b>	<b>TWO-YEAR GRAND TOTAL</b>	
ALS ENVIRONMENTAL	\$	24,016.00
ELEMENT MATERIALS TECHNOLOGY	\$	56,374.00
PARAGON LABORATORIES, INC.	\$	25,176.00
RTI LABORATORIES, INC.	\$	35,920.00
TRACE ANALYTICAL LABORATORIES, INC.	\$	30,057.80

Element Materials Technology bid the following exceptions: Element has reviewed the General Conditions (Indemnity Clause) of this bid and our company policy does not accept unlimited liability. Element suggests either mutual indemnification or total liability limit to all parties at the total annual value of the contract which we have determined to be \$28,187.



ALS ENVIRONMENTAL - PRICING DETAIL							
Item No.	Parameter	Matrix	Method Number**	Quantity	Unit Price		Amount
1a	Metals <sub>1</sub> (first metal per sample)	Water	200.8	40	\$ 20.00	per metal	\$ 800.00
1b	Metals <sub>1</sub> (additional metals per sample)	Water	200.8	600	\$ 6.00	per metal	\$ 3,600.00
2	Metals <sub>1</sub>	Soil	6020A	100	\$ 6.00	per metal	\$ 600.00
3	Mercury <sub>2</sub>	Water	1631	4	\$ 180.00	per set <sub>2</sub>	\$ 720.00
4	Mercury	Water	245.1	60	\$ 25.00	per sample	\$ 1,500.00
5	Mercury	Soil	SW7471	12	\$ 25.00	per sample	\$ 300.00
6	Bis(2-ethylhexyl)phthalate	Water	625.1	4	\$ 75.00	per sample	\$ 300.00
7	Available Cyanide	Water	OIA1677	30	\$ 60.00	per sample	\$ 1,800.00
8	Chloride	Water	300	12	\$ 15.00	per sample	\$ 180.00
9	Sulfate	Water	300	12	\$ 15.00	per sample	\$ 180.00
10	Chromium, Hexavalent	Water	218.6	20	\$ 30.00	per sample	\$ 600.00
11	TCLP/Additional <sub>3</sub>			2	\$ 714.00	per set <sub>3</sub>	\$ 1,428.00
	- TCLP Metals <sub>4</sub>	Ash/Soil					
	- Mercury	Ash/Soil					
	- Beryllium	Ash/Soil					
	- Chromium, Hexavalent	Ash/Soil					
	- VOC	Ash/Soil					
	- SVOC	Ash/Soil					
	- Pesticides	Ash/Soil					
	- Herbicides	Ash/Soil					
	- PCBs	Ash/Soil					
	- Phenols	Ash/Soil					
	- Sulfates	Ash/Soil					
	- RCI	Ash/Soil					
	- Paint Filter	Ash/Soil					
12	Pickup Services, including mileage			30	\$0.00	per event	\$0.00
<b>YEAR ONE GRAND TOTAL:</b>							<b>\$ 12,008.00</b>
<b>YEAR TWO GRAND TOTAL:</b>							<b>\$ 12,008.00</b>
<b>TWO YEAR GRAND TOTAL (ENTER THIS AMOUNT ON PAGE THREE (3) OF BID FORM:</b>							<b>\$ 24,016.00</b>

ELEMENT MATERIALS TECHNOLOGY - PRICING DETAIL							
Item No.	Parameter	Matrix	Method Number***	Quantity	Unit Price		Amount
1a	Metals <sub>1</sub> (first metal per sample)	Water	200.8	40	\$ 12.00	per metal	\$ 480.00
1b	Metals <sub>1</sub> (additional metals per sample)	Water	200.8	600	\$ 12.00	per metal	\$ 7,200.00
2	Metals <sub>1</sub>	Soil	6020A	100	\$ 12.00	per metal	\$ 1,200.00
3	Mercury <sub>2</sub>	Water	1631	4	\$ 227.00	per set <sub>2</sub>	\$ 908.00
4	Mercury	Water	245.1	60	\$ 30.00	per sample	\$ 1,800.00
5	Mercury	Soil	SW7471	12	\$ 30.00	per sample	\$ 360.00
6	Bis(2-ethylhexyl)phthalate	Water	625.1	4	\$ 279.00	per sample	\$ 1,116.00
7	Available Cyanide	Water	OIA1677	30	\$ 97.50	per sample	\$ 2,925.00
8	Chloride	Water	300	12	\$ 18.00	per sample	\$ 216.00
9	Sulfate	Water	300	12	\$ 26.00	per sample	\$ 312.00
10	Chromium, Hexavalent	Water	218.6	20	\$ 24.00	per sample	\$ 480.00
11	TCLP/Additional <sub>3</sub>			2	\$ 1,890.00	per set <sub>3</sub>	\$ 3,780.00
	- TCLP Metals <sub>4</sub>	Ash/Soil					
	- Mercury	Ash/Soil					
	- Beryllium	Ash/Soil					
	- Chromium, Hexavalent	Ash/Soil					
	- VOC	Ash/Soil					
	- SVOC	Ash/Soil					
	- Pesticides	Ash/Soil					
	- Herbicides	Ash/Soil					
	- PCBs	Ash/Soil					
	- Phenols	Ash/Soil					
	- Sulfates	Ash/Soil					
	- RCI	Ash/Soil					
	- Paint Filter	Ash/Soil					
12	Pickup Services, including mileage			30	\$ 247.00	per event	\$ 7,410.00
<b>YEAR ONE GRAND TOTAL:</b>							<b>\$ 28,187.00</b>
<b>YEAR TWO GRAND TOTAL:</b>							<b>\$ 28,187.00</b>
<b>TWO YEAR GRAND TOTAL (ENTER THIS AMOUNT ON PAGE THREE (3) OF BID FORM:</b>							<b>\$ 56,374.00</b>

PARAGON LABORATORIES, INC. - PRICING DETAIL							
Item No.	Parameter	Matrix	Method Number**	Quantity	Unit Price		Amount
1a	Metals <sub>1</sub> (first metal per sample)	Water	200.8	40	\$ 11.00	per metal	\$ 440.00
1b	Metals <sub>1</sub> (additional metals per sample)	Water	200.8	600	\$ 6.00	per metal	\$ 3,600.00
2	Metals <sub>1</sub>	Soil	6020A	100	\$ 6.00	per metal	\$ 600.00
3	Mercury <sub>2</sub>	Water	1631	4	\$ 150.00	per set <sub>2</sub>	\$ 600.00
4	Mercury	Water	245.1	60	\$ 38.00	per sample	\$ 2,280.00
5	Mercury	Soil	SW7471	12	\$ 38.00	per sample	\$ 456.00
6	Bis(2-ethylhexyl)phthalate	Water	625.1	4	\$ 62.00	per sample	\$ 248.00
7	Available Cyanide	Water	OIA1677	30	\$ 40.00	per sample	\$ 1,200.00
8	Chloride	Water	300	12	\$ 16.00	per sample	\$ 192.00
9	Sulfate	Water	300	12	\$ 16.00	per sample	\$ 192.00
10	Chromium, Hexavalent	Water	218.6	20	\$ 25.00	per sample	\$ 500.00
11	TCLP/Additional <sub>3</sub>			2	\$ 750.00	per set <sub>3</sub>	\$ 1,500.00
	- TCLP Metals <sub>4</sub>	Ash/Soil					
	- Mercury	Ash/Soil					
	- Beryllium	Ash/Soil					
	- Chromium, Hexavalent	Ash/Soil					
	- VOC	Ash/Soil					
	- SVOC	Ash/Soil					
	- Pesticides	Ash/Soil					
	- Herbicides	Ash/Soil					
	- PCBs	Ash/Soil					
	- Phenols	Ash/Soil					
	- Sulfates	Ash/Soil					
	- RCI	Ash/Soil					
	- Paint Filter	Ash/Soil					
12	Pickup Services, including mileage			30	\$ 26.00	per event	\$ 780.00
<b>YEAR ONE GRAND TOTAL:</b>							<b>\$ 12,588.00</b>
<b>YEAR TWO GRAND TOTAL:</b>							<b>\$ 12,588.00</b>
<b>TWO YEAR GRAND TOTAL (ENTER THIS AMOUNT ON PAGE THREE (3) OF BID FORM:</b>							<b>\$ 25,176.00</b>

RTI LABORATORIES - PRICING DETAIL							
Item No.	Parameter	Matrix	Method Number**	Quantity	Unit Price		Amount
1a	Metals <sub>1</sub> (first metal per sample)	Water	200.8	40	\$ 19.50	per metal	\$ 780.00
1b	Metals <sub>1</sub> (additional metals per sample)	Water	200.8	600	\$ 7.50	per metal	\$ 4,500.00
2	Metals <sub>1</sub>	Soil	6020A	100	\$ 8.00	per metal	\$ 800.00
3	Mercury <sub>2</sub>	Water	1631	4	\$ 375.00	per set <sub>2</sub>	\$ 1,500.00
4	Mercury	Water	245.1	60	\$ 35.00	per sample	\$ 2,100.00
5	Mercury	Soil	SW7471	12	\$ 40.00	per sample	\$ 480.00
6	Bis(2-ethylhexyl)phthalate	Water	625.1	4	\$ 125.00	per sample	\$ 500.00
7	Available Cyanide	Water	OIA1677	30	\$ 50.00	per sample	\$ 1,500.00
8	Chloride	Water	300	12	\$ 25.00	per sample	\$ 300.00
9	Sulfate	Water	300	12	\$ 25.00	per sample	\$ 300.00
10	Chromium, Hexavalent	Water	218.6	20	\$ 50.00	per sample	\$ 1,000.00
11	TCLP/Additional <sub>3</sub>			2	\$ 975.00	per set <sub>3</sub>	\$ 1,950.00
	- TCLP Metals <sub>4</sub>	Ash/Soil					
	- Mercury	Ash/Soil					
	- Beryllium	Ash/Soil					
	- Chromium, Hexavalent	Ash/Soil					
	- VOC	Ash/Soil					
	- SVOC	Ash/Soil					
	- Pesticides	Ash/Soil					
	- Herbicides	Ash/Soil					
	- PCBs	Ash/Soil					
	- Phenols	Ash/Soil					
	- Sulfates	Ash/Soil					
	- RCl	Ash/Soil					
	- Paint Filter	Ash/Soil					
12	Pickup Services, including mileage			30	\$ 75.00	per event	\$ 2,250.00
<b>YEAR ONE GRAND TOTAL:</b>							<b>\$ 17,960.00</b>
<b>YEAR TWO GRAND TOTAL:</b>							<b>\$ 17,960.00</b>
<b>TWO YEAR GRAND TOTAL (ENTER THIS AMOUNT ON PAGE THREE (3) OF BID FORM:</b>							<b>\$ 35,920.00</b>

TRACE ANALYTICAL LABORATORIES  
AS-READ BID DETAIL

TRACE ANALYTICAL LABORATORIES - PRICING DETAIL							
Item No.	Parameter	Matrix	Method Number**	Quantity	Unit Price		Amount
1a	Metals <sub>1</sub> (first metal per sample)	Water	200.8	40	\$ 13.00	per metal	\$ 520.00
1b	Metals <sub>1</sub> (additional metals per sample)	Water	200.8	600	\$ 8.00	per metal	\$ 4,800.00
2	Metals <sub>1</sub>	Soil	6020A	100	\$ 8.00	per metal	\$ 800.00
3	Mercury <sub>2</sub>	Water	1631	4	\$ 180.00	per set <sub>2</sub>	\$ 720.00
4	Mercury	Water	245.1	60	\$ 25.00	per sample	\$ 1,500.00
5	Mercury	Soil	SW7471	12	\$ 30.00	per sample	\$ 360.00
6	Bis(2-ethylhexyl)phthalate	Water	625.1	4	\$ 90.00	per sample	\$ 360.00
7	Available Cyanide	Water	OIA1677	30	\$ 60.00	per sample	\$ 1,800.00
8	Chloride	Water	300	12	\$ 15.50	per sample	\$ 186.00
9	Sulfate	Water	300	12	\$ 15.50	per sample	\$ 186.00
10	Chromium, Hexavalent	Water	218.6	20	\$ 48.50	per sample	\$ 970.00
11	TCLP/Additional <sub>3</sub>			2	\$ 1,113.45	per set <sub>3</sub>	\$ 2,226.90
	- TCLP Metals <sub>4</sub>	Ash/Soil					
	- Mercury	Ash/Soil					
	- Beryllium	Ash/Soil					
	- Chromium, Hexavalent	Ash/Soil					
	- VOC	Ash/Soil					
	- SVOC	Ash/Soil					
	- Pesticides	Ash/Soil					
	- Herbicides	Ash/Soil					
	- PCBs	Ash/Soil					
	- Phenols	Ash/Soil					
	- Sulfates	Ash/Soil					
	- RCI	Ash/Soil					
	- Paint Filter	Ash/Soil					
12	Pickup Services, including mileage			30	\$ 20.00	per event	\$ 600.00
<b>YEAR ONE GRAND TOTAL:</b>							<b>\$ 15,028.90</b>
<b>YEAR TWO GRAND TOTAL:</b>							<b>\$ 15,028.90</b>
<b>TWO YEAR GRAND TOTAL (ENTER THIS AMOUNT ON PAGE THREE (3) OF BID FORM:</b>							<b>\$ 30,057.80</b>



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

Bryan Clor  
Division Head

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

**FROM:** Bryan Clor, Division Head, WWTP

**SUBJECT:** Bid ITB-W-0804, Analytical Testing of NPDES and Other Permit Monitored Parameters on Wastewater Samples

**DATE:** December 5, 2022

Bids were received for ITB-W-0804, Testing of NPDES and Other Permit Monitored Parameters on Wastewater Samples for the City of Warren Waste Water Treatment Plant (WWTP). Analytical testing of wastewater samples is required as part of the WWTP's NPDES permit requirements.

The needed analytical testing work was advertised on the BidNetDirect system on November 18, 2022 and a public bid opening was conducted on November 30, 2022.

The WWTP desires, and the bid ITB-W-0804 stipulated, an initial award for a two (2) year agreement term, with option to extend the agreement for additional two (2) one-year terms, with mutual consent of both parties.

The low bidder, ALS Environmental, submitted a bid that has met all of the bid requirements, has provided references for similar work performed, and appears to be qualified to perform the project work.

Therefore, it is recommended that the bid award for ITB-W-0804, Testing of NPDES and Other Permit Monitored Parameters on Wastewater Samples for the City of Warren Waste Water Treatment Plant (WWTP) be made to the low bidder, ALS Environmental, of Holland, Michigan, in the low bid amount not to exceed a total of \$24,016.00 for a two (2) year agreement (Year 1 @ \$12,008.00 and Year 2 @ \$12,008.00), with an option to extend the agreement for additional two (2) one-year year terms, with mutual consent of both parties.


Funds for this work are available in the 2023 FY Budget, WWTP Department, Account Number 592-1580-74300.

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

ITB-W-0804, WWTP Wastewater Analytical Testing, Award Recommendation  
December 5, 2022  
Page 2

Thank you in advance for your assistance on this request. Should you have any questions, I can be reached directly at extension 8103.

Sincerely,



---

Bryan Clor, Division Head  
Division of Waste Water Treatment

BC/ah/dd

Attachments: Bid Tabulation

cc: Gus Ghanam, Public Service Director  
Kristina Battle, Budget Director, Controller's Office  
Andrew Hyman, WWTP Lab Director

**RESOLUTION**

Document No: ITB-W-0804

Product or Service: Testing of NDES Paramaters on WasteWater Samples

Requesting Department: Waste Water Treatment Plant (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. 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\_\_\_\_\_.

Electronic bids were opened and read on September 27, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of ALS Environmental, 3352 128<sup>th</sup> Avenue, Holland ,MI 49424 has been determined to be the low responsible and cost effective bidder for this project and is being recommended for award to furnish testing of WWTP Water Samples.

Funds are available in the following Account: 592-1580-74300.

IT IS RESOLVED, that the bid of ALS Environmental is hereby accepted by City Council to furnish WWTP Water Sample testing for a two year period, in an annual



amount not to exceed \$12,008.00, with options to extend for two additional one-year periods, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval.

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



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

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Appointment to Police and Fire Civil Service Commission  
Date: December 1, 2022

Pursuant to the provisions of the Police & Fire Civil Service Commission and the authority vested in me, I hereby notify you of the appointment.

<b>APPOINTED</b>	<b>EXPIRATION</b>
Joseph Chupa	01/07/2024

The following members are currently serving on the Police and Fire Civil Service Commission:

**NAME**

Patrick Moore  
Craig Garwood

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James R. Fouts", written over a printed name and title.

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Police & Fire Civil Service Commission



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

### City Commission / Board Application

Commission / Board applied for: Police & Fire Civil Service

Name: Joseph W M CHUPA

Address: 32073 MARGARET CT WARREN Zip: 48093

Phone: Home: ( ) \_\_\_\_\_ Work: ( ) \_\_\_\_\_ Cell: (586) 709 6458

Email Address: JWMC421@HOTMAIL.COM

Driver's License Number (for internal use ONLY): C 100 441 886 868

Number of Years a Warren Resident: 51 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: \_\_\_\_\_ Offense Description: \_\_\_\_\_

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

Work Experience: 20 YEARS CONSTRUCTION

(Continued on reverse side)

Education: ASSOCIATES IN ARTS & SCIENCE

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Affiliations (Clubs, Fraternal, Military, Church, etc.): FOP WARREN

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

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

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**\*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 of Warren Treasurer's Office  
Summary of Investments  
Report as of July 31, 2022

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	0.00
Flagstar Bank - City	15,607,867.50
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for C.D.'s</b>	<b>15,607,867.50</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	9,743,898.30
Comerica Trust/Robinson Capital - City (2039)	423,727.54
Comerica Trust/Morgan Stanley - City (6849)	12,794,621.97
<b>Totals for U.S. Treasury Notes</b>	<b>22,962,247.81</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	4,020,155.83
Comerica - City (3015+3049+3031)	17,195,245.33
<b>Totals for Pool Investments</b>	<b>21,215,401.16</b>
<b>Money Market</b>	
Comerica - City (3857+3865)	15,880.14
Fifth Third - City (2192)	11,275,806.05
Level One - City (5598 + 4672)	29,044,661.80
PNC - Water (1915+8914+7184)	13,167,192.21
PNC - City (7176+6726)	20,599,227.00
Flagstar - City (7255)	13,705,677.27
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>87,808,444.47</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,386.94
Comerica - City (1593)	11,749,058.81
JP Morgan Chase - City (7374)	170,701.09
Huntington - City (4347)	15,720,015.57
<b>Totals for Interest Checking</b>	<b>27,823,162.41</b>
<b>Public Savings</b>	
Flagstar - Water (1593)	6,471,522.11
Flagstar - City (3026)	5,625,348.72
<b>Totals for Public Savings</b>	<b>12,096,870.83</b>
<b>Commercial Paper</b>	
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

Comerica Trust/Robinson Capital - City (2039)	4,604,105.10
Comerica Trust/Morgan Stanley - City (6849)	0.00
<b>Totals for Municipal Bonds</b>	<b>4,604,105.10</b>

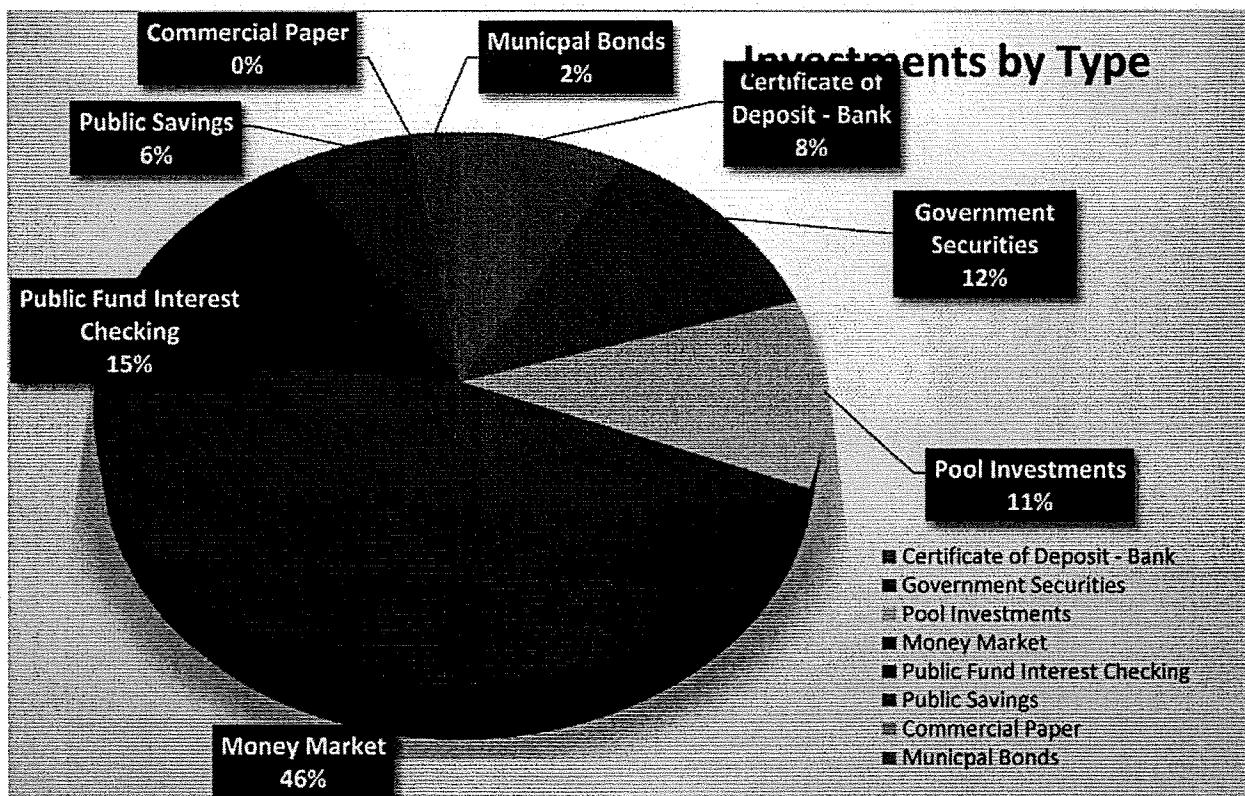
**Bank Investment Totals**

**192,118,099.28**



**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
 Report as of July 31, 2022

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	15,607,867.50
Government Securities	22,962,247.81
Pool Investments	21,215,401.16
Money Market	87,808,444.47
Public Fund Interest Checking	27,823,162.41
Public Savings	12,096,870.83
Commercial Paper	-
Municipal Bonds	4,604,105.10
<b>GRAND TOTAL:</b>	<b><u>192,118,099.28</u></b>







City of Warren Treasurer's Office  
Summary of Investment Totals by Bank  
Report as of July 31, 2022

Comerica	33,163,727.05
Comerica Trust/Morgan Stanley	12,794,621.97
PNC	33,766,419.21
JP Morgan Chase	170,701.09
Huntington	15,720,015.57
Flagstar	41,410,415.60
Fifth Third	21,019,704.35
Comerica Trust/Robinson Capital	5,027,832.64
Level One	29,044,661.80
<b><u>Grand Total</u></b>	<b><u>192,118,099.28</u></b>



**WATER RETENTION DESIGNATED BOND FUND**

Report as of July 31, 2022

JP Morgan	-
Chase Money Market (9727)	2,196,384.58
Huntington (8949)	1,950,295.83
<u>Huntington (3241)</u>	<u>21,377,992.14</u>
<b>Total</b>	<b>25,524,672.55</b>



**ROAD IMPROVEMENT BOND FUND**

**Report as of July 31, 2022**

PNC - Money Market (9975)	1,038,649.65
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,038,649.65</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of July 31, 2022

JP Morgan Chase (1215)

15,007,997.37

**Total**

**15,007,997.37**





**City of Warren Treasurer's Office  
Notations to Investments  
Report as of July 31, 2022**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3)	\$16,619.06	1.92/.05/.25
Comerica - Water (3056+5360)	\$ 1,257.10	1.92/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	8,369.62	0.42
Comerica Trust/Morgan Stanley (6849)	7,737.89	2.08
Comerica/Robinson Capital (2039)	13,704.61	3.42
PNC - City Road Bond Inv (9975)	371.22	0.45
PNC - City (7176+6726)	12,671.89	.80/.45
PNC - Water (1915+8914)	6,368.34	.55/.70
JP Morgan Chase - City (7374+1215)	3,017.20	.10/.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	441.56	.10/.35
Huntington - City (4347)	4,555.42	0.44
Flagstar - City (3026+7255)	18,534.70	1.13
Flagstar CD	-	0.80
Flagstar - Water (1593)	6,204.93	1.13
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	12,454.57	1.00
Level One (5598+4672)	4,614.94	0.20

The Flagstar CD was reinvested on 5/5/22 and will mature 11/2/22; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office  
Notations to Investments (continued)  
Report as of July 31, 2022

**Investment Activity for the Month**

Investments Sold/Matured

Investments Purchased

Reinvested

\$7,737.89 - reinvested short-term treasury (interest earned)  
(Comerica Trust 6849)


Accounts Opened

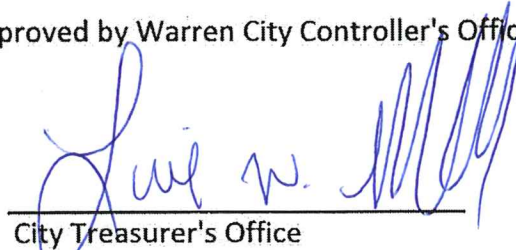
Accounts Closed



City of Warren Treasurer's Office  
Investment Report Approvals  
Report as of July 31, 2022

The entirety of this report has been reviewed and approved by Warren City Controller's Office.

  
\_\_\_\_\_  
City Controller's Office

  
\_\_\_\_\_  
City Treasurer's Office





November 7, 2022

Mindy Moore  
Council Secretary

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

**RE: Resolution for 11324 Essex Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and shed at **11324 Essex** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **December 13, 2022 consent agenda** for a City Council Meeting **January 10, 2023** to review and confirm Special Assessment Roll No. **518**.

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:

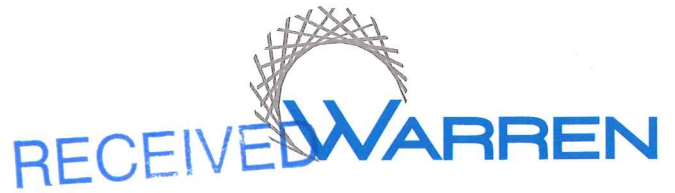
Handwritten signature of Anna Sella in black ink.  
City Attorneys Office

Read and Concur,

Approved:

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

RDS/al  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



NOV 08 2022

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

November 7, 2022

Dilapidated, vacant one story home (696 sq. ft.) with crawl space, failing exterior wall sections, dilapidating roof and porch. 10 ft x 10 ft shed with concrete pad, remove 4 ft chain link side gate, remove rear deck with roof structure, remove driveway to city sidewalk and all debris at:

**11324 Essex  
13-27-408-015**

THE WEST 2 FEET OF LOT 549, ALL OF LOT 550 AND THE EAST 8 FEET OF LOT 551 - DALBY AND CAMPBELLS VAN DYKE SUBDIVISION NUMBER 1, as recorded in Liber 7, Page 42, Macomb County Records.

**Interested Parties:      Craig Douglas  
   Beneficial Michigan Inc  
   Macomb County Treasurer  
   Craig Douglas H. Estate**

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS304	\$10,315.00
City Administrative Fees	\$ <u>1,092.50</u>
<b>Total</b>	<b>\$11,407.50</b>

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 518. A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam, Director  
Department of Public Service

cc: Mayor  
Division of Building  
Property Maintenance  
City Controller  
City Clerk  
City Assessor  
Treasurer

**1st SAR Nuisance Resolution  
11324 Essex (13-27-408-015)**

RESOLUTION

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, \_\_\_\_\_ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

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

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

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

**THE WEST 2 FEET OF LOT 549, ALL OF LOT 550 AND THE EAST 8 FEET OF LOT 551-DALBY AND CAMPBELLS VAN DYKE SUBDIVISION NUMBER 1, as recorded in Liber 7, Page 42, Macomb County Records.**

**Owner(s): Craig Douglas  
Beneficial Michigan Inc  
Macomb County Treasurer  
Craig Douglas H. Estate**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
<b>Parcel No. 13-27-408-015 also known as 11324 Essex</b>	<b>\$11,407.50</b>

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the  10th  day of  January ,  2023 , for payment to be made. The notice shall further state that if payment is not made before the said  10th  day of  January ,  2023 , a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern \_\_\_\_\_ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

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

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

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

\_\_\_\_\_  
MINDY MOORE  
Council Secretary

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

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

**2nd SAR Nuisance Resolution  
11324 Essex (13-27-408-015)**

RESOLUTION

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, \_\_\_\_\_, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

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

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

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

By resolution adopted \_\_\_\_\_, the City Council determined to levy a special assessment against the following described Property;

**Parcel No. (13-27-408-015) also known as 11324 Essex**

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

**PROPERTY**

**CHARGES**

Parcel No. 13-27-408-015 also known as 11324 Essex

**\$11,407.50**

**THE WEST 2 FEET OF LOT 549, ALL OF LOT 550 AND THE EAST 8 FEET OF LOT 551 – DALBY AND CAMPBELLS VAN DYKE SUBDIVISION NUMBER 1, as recorded in Liber 7, Page 42, Macomb County Records.**

**Owner(s) Craig Douglas  
Beneficial Michigan Inc.  
Macomb County Treasurer  
Craig Douglas H. Estate**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on \_\_\_\_\_ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 10th day of January, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on January 10, 2023, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 518 - \$11,407.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2023, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2023.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

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

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

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

\_\_\_\_\_  
MINDY MOORE  
Council Secretary

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

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





November 22, 2022  
Project # PMA220001

**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: FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING; LOCATED ON THE SOUTH SIDE OF TANK AVENUE; approximately 800 ft. west of Van Dyke Avenue; Section 16; 7500 Tank Avenue; Joseph Smith/Joseph Vaglica (Stag Industrial Holdings); Minor Amendment is for a canopy used to store maintenance materials.

At a public meeting on January 24, 2022, the Planning Commission approved the above-captioned matter. The approval is a recommendation to the City Council to APPROVE the minor amendment for a canopy to be used to store maintenance materials..

You will find attached herewith a copy of the staff findings and recommendation, 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:

Warren Smith  
Commission Secretary

James R. Fouts  
Mayor

/dwc

Attachments



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)

January 28, 2022  
PMA220001

FH Martin Construction  
Attn: Joseph Smith  
28740 Mound Rd.  
Warren, MI 48092

RE: FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING; located on the south side of Tank Avenue; approximately 800 ft. west of Van Dyke Avenue; Section 16; 7500 Tank Avenue; Joseph Smith/Joseph Vaglica (STAG Industrial Holdings); **Minor Amendment is for a canopy used to store maintenance materials.**

Dear Mr. Smith:

At its meeting of January 24, 2022, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to 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) A location map shall be provided on the plan.
  - b) A site data chart shall be added to the plan.
  - c) The approved improvements from the third minor amendment such as the 33 ft. x 100 ft. building addition, fence modifications, and traffic directional information, etc.
  - d) The entire outline of the existing concrete pads along the east elevation of the building shall be indicated on the plan. Electrical transformers, a canopy covered area with sides exists on the north side of the proposed canopy site. This area is believed to be for the employees, so the petitioner shall confirm the use. A metal structure exists north of the canopy for employees. All structures shall be indicated on the site plan along the east elevation of the building and dimensioned.
  - e) The 6 ft. high black industrial grade aluminum fence shall be indicated on the site plan setback 25 ft. from Tank Avenue and setback 10 ft. along Donald Court and as relocated from the present location. The relocation shall be completed by the end of the 2022 calendar year.

2. The petitioner shall obtain a “use” variance for the open storage of materials from the Zoning Board of Appeals prior to the request being forwarded to City Council for approval.
3. Approval of City Council.
4. A performance bond in the amount of \$2,100 be posted according to the estimated cost of \$70,000 by the petitioner.

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.

**FIRE:** This site plan is approved by the Warren Fire Department so long as the canopy height is in accordance with IFC 2015 Sec. 503.2.1. It must have an unobstructed vertical clearance of not less than 13 ft. 6 inches.

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 petitioner shall obtain a “use” variance for the open storage of materials from the Zoning Board of Appeals prior to the request being forwarded to City Council for approval.**
3. **Approval of City Council.**
4. **A performance bond in the amount of \$2,100 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.

This minor amendment is scheduled to expire on **1/24/2024**.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Warren Smith".

Warren Smith  
Commission Secretary

/dwc

cc: Mayor James R. Fouts  
Ronald F. Wuerth, Planning Director  
Mary Michaels, Chief Assistant City Attorney  
Everett Murphy, Chief Zoning Inspector  
David Evans, Fire Department  
Joe Vaglica  
STAG Holdings

- 8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 1

### FINDINGS

1. **The petitioner is requesting site plan approval for a fourth minor amendment to the approved site plan for open storage of truck trailer parking to be located on the south side of Tank Avenue, approximately 800 ft. west of Van Dyke. The minor amendment is for a 28 ft. x 75 ft. canopy used to store maintenance materials.**
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
  - a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring approximately 890.30 ft. x 1,222.53 ft. and containing 21.415 acres with 583.98 ft. of frontage along Tank Avenue and 492.38 ft. of frontage along Donald Court; this parcel is Lots 33 through 53, 74 through 94, 159 through 179, 200 through 220, 285 through 306 and part of Lots 32, 95, 158, 221, 284, 307 through 310, 325 through 332 and 429, also including part of vacated Nanticoke Ave, Winslow Ave., Townsend Ave., Baldwin Ave. of that vacated part of Sumerackis Van Dyke Subdivision.
  - b) **PRESENT USE:** Industrial Warehouse (Bridgewater Interiors), storage of truck trailers, and temporary tent.
  - c) **PRESENT ZONING:** AID, Arsenal Industrial District and DDA, Downtown Development Authority.
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 21.04 Site Plan Review and Article XXII, Administration; Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.
  - c) On July 27, 2021, the City Council by formal motion APPROVED the third minor amendment to the site plan for open storage of truck trailer parking. The minor amendment was for a building addition for expansion of the shipping bay and modification to fence and entrance.

8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 2

- d) On May 10, 2021, the Planning Commission recommended APPROVAL of the third minor amendment to the site plan for open storage of truck trailer parking. The minor amendment was for a building addition for expansion of the shipping bay, proposed exit-only driveway to Tank Avenue, and modification to fence and entrance. This minor amendment shall expire on May 23, 2023.
- e) On March 9, 2021, the City Council by formal motion APPROVED the second minor amendment to the site plan for open storage of truck trailer parking. The minor amendment was for a sign measuring 182 sq. ft. in size.
- f) On January 11, 2021, the Planning Commission recommended APPROVAL of the sign to City Council the second minor amendment for a sign located on the east elevation of the building north of the entrance. This minor amendment shall expire on January 11, 2023.

NOTE: The recommendation to approve the sign was subject to the petitioner obtaining a variance from the Zoning Board of Appeals for the size of the sign. The requirement for sign size is "generally" 75 sq. ft. The petitioner proposes a 182 sq. ft. sign. The Planning Commission was informed recently that they will also assume the responsibility of negotiating requirements of the district. The size of the sign is too large and should be reduced in size.

- g) On January 28, 2020, the City Council by formal motion APPROVED the first minor amendment for the existing fence.
- h) On October 21, 2019, the Planning Commission recommended APPROVAL of the first minor amendment for an existing fence. This minor amendment expired on October 21, 2021.
- i) On January 23, 2018, the City Council by formal motion approved the site plan for open storage of truck trailer parking.**
- j) On August 7, 2017, the Planning Commission APPROVED the site plan for open storage of truck trailer parking.**

8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER  
PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 3

**k) The Planning Commission APPROVED the following guidelines for considering a minor amendment to a site plan:**

- 1) Building addition(s), parking lot addition(s) and outdoor storage area(s) equaling less than 10% of the element may be considered a minor amendment.**
- 2) The proposed amendment shall not negatively affect the surrounding residential areas.**
- 3) If the proposed amendment is in the front yard setback area, it shall be aesthetically acceptable to the public eye.**
- 4) Must comply with the Zoning Ordinance requirement. However, a proposed amendment which improves site conformance to the Zoning Ordinance requirements may also be considered a minor amendment.**

**The Planning Staff has applied these guidelines to the proposed amendment to the site plan and has found the following:**

**The proposed canopy for the purpose of storing maintenance materials, meets these guidelines upon the petitioner receiving a “use” variance for the open storage.**

- l) On May 9, 2017, the City Council, by formal motion APPROVED the site plan for building addition,**
- m) On April 24, 2017 the Planning Commission recommended APPROVAL of the site plan for building addition, measuring 100 ft. x 124 ft. and containing 12,400 sq. ft. adjoining the notch out area of the building along the south elevation**
- n) On October 20, 2003 the Planning Commission recommended APPROVAL of the site plan for a truck drive thru area, six loading docks and trailer storage at existing Johnson Controls.**
- o) On June 3, 2002 the Planning Commission recommended APPROVAL of revised plans for four (4) truck docks and a truck well measuring 60 ft. x 85 ft. located on the south elevation of the building.**
- p) On July 26, 1999 the Planning Commission recommended APPROVAL the site plan for industrial/office building containing 259,889 sq. ft.**

8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER  
PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 4

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

- a) The property to the north across Tank Avenue is zoned Arsenal District and contains a industrial building (DANA Incorporated).
- b) The properties to the east are zoned Arsenal District and contains office buildings (Workforce Development, EGLE, Stage 3).
- c) The properties to the south are zoned R-1-C and contains single family dwellings.
- d) The property to the west is zoned Arsenal District and contains an office building (UAW Region 1).

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

- a) **The site plan indicates a new canopy measuring 28 ft. x 75 ft. and containing 2,100 sq. ft. The canopy would be constructed abutting the south 75 ft. of the east elevation of the existing building, 21.70 ft. from the east property line, and over 200 ft. from the south property line. The canopy would be provided over an existing impervious surface (concrete pad) 160 ft. in length. The purpose of the project is to store maintenance materials under the canopy.**

**NOTE 1: The purpose of the canopy is to cover/store maintenance materials. In Section 210.06, principal uses prohibited. The outside storage of materials is prohibited. The petitioner shall obtain a "Use" variance from the Zoning Board of Appeals prior to the request being forwarded to City Council for approval.**

**NOTE 2: The entire outline of the existing concrete pads along the east elevation of the building shall be indicated on the plan. Electrical transformers, a canopy covered area with sides exists on the north side of the proposed canopy site. This area is believed to be for the employees, so the petitioner shall confirm the use. A metal structure exists north of the canopy for employees. All structures shall be indicated on the site plan along the east elevation of the building and dimensioned.**

- 1) **The elevation plan indicates that the addition will be constructed of steel beams for support and a steel panel roof.**

**The height of the proposed addition would be 15.5 ft. where is attaches to the existing building.**

**The maximum height of a building in the Arsenal Industrial District is 65 ft. (3 stories).**



8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 5

**NOTE: The site plan is missing the following items and shall be updated to include:**

- 1) The location map.**
  - 2) The site data chart.**
  - 3) The approved improvements from the third minor amendment such as the 33 ft. x 100 ft. building addition, fence modifications, and traffic directional information, etc.**
- b) Open storage areas for truck trailer parking exists on the site. Open storage of truck trailer parking (28 trailers/15,769.47 sq. ft.). This area was labeled on the site plan with the removal of landscaped areas located southwest of the building, and provide it in the site data chart.
- c) Parking spaces for 571 passenger vehicles is provided on the site. The parking area indicates that parking would be located between the north property line (Tank Avenue) and north elevation of the existing building. Twelve (12) A.D.A. spaces are provided on the site. The required amount of parking is allocated on the site per Section 21D.13 of the Zoning Ordinance. Two (2) new pedestrian walkways were added to the parking area.

The minimum requirement for parking spaces on the site is 353.

- d) Pole mounted and wall mounted lighting exists throughout the property. New wall mounted lighting is proposed on the building addition. A note is provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted.
- e) Access is provided via one existing driveway to Tank Avenue and two (2) existing driveways to Donald Court.

As part of the third minor amendment a new exit only driveway to Tank Avenue was originally proposed, but ultimately the request was removed. Circulation was adjusted throughout the site.

The two existing driveways to Donald Court, which were previously two-way, were changed; the easterly most drive changed to an exit only, and the center drive would be enter only (with two lanes). A new guard shack 8 ft. x 10 ft. and containing 80 sq. ft. was approved to be located in the center of the entrance only Donald Court driveway 95 ft. from the front setback (Donald Court). The truck entrance was indicated on the plan as

8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER  
PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 6

“truck entrance only” with the arrows indicated for exit and entering. Areas for trailer staging were indicated on both sides of the driveway.

- f) No landscape plan was submitted; however, the site plan indicated that a 20 ft. greenbelt with landscaping is existing along the south property line, where the property abuts the R-1-C (one family residential and single family dwellings).
- g) No new greenbelts or masonry walls are indicated at this time.
- h) A grass berm, planted with several trees and shrubs, is located along the south property line. The berm is raised approx. three (3) ft. above the parking lot and driveway, level to the north and approx. eight (8) ft. high at the property line.
- i) A ten (10) ft. high sound barrier wall exists parallel to the south property line and is setback approximately 43 ft.
- j) A proposed 6 ft. high industrial grade aluminum fence measuring approximately 1,697 ft. is not provided setback 25 ft. along Tank Avenue and setback 10 ft. along Donald Court (entire frontage), instead existing along those roadways and some of the side property lines connecting to the existing chain link fencing or existing 6 ft. high aluminum fencing. The fence modification was part of the third minor amendment approval.

NOTE: The 6 ft. high black industrial grade aluminum fence shall be indicated on the site plan setback 25 ft. from Tank Avenue and setback 10 ft. along Donald Court and as relocated from the present location. The relocation shall be completed by the end of the 2022 calendar year.

- k) Sidewalk and ramps exist along and at the intersection of Tank Ave. and Donald Court.
- l) Two (2) trash compactors are indicated on the plan located near midpoint along the west elevation of the building.
- m) All other improvements on the site would remain as exists.

- 8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 7

### RECOMMENDATION

**It is recommended that the site plan for a fourth minor amendment for a 28 ft. x 75 ft. canopy used to store maintenance materials to the approved site plan for open storage of truck trailer parking 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) A location map shall be provided on the plan.**
  - b) A site data chart shall be added to the plan.**
  - c) The approved improvements from the third minor amendment such as the 33 ft. x 100 ft. building addition, fence modifications, and traffic directional information, etc.**
  - d) The entire outline of the existing concrete pads along the east elevation of the building shall be indicated on the plan. Electrical transformers, a canopy covered area with sides exists on the north side of the proposed canopy site. This area is believed to be for the employees, so the petitioner shall confirm the use. A metal structure exists north of the canopy for employees. All structures shall be indicated on the site plan along the east elevation of the building and dimensioned.**
  - e) The 6 ft. high black industrial grade aluminum fence shall be indicated on the site plan setback 25 ft. from Tank Avenue and setback 10 ft. along Donald Court and as relocated from the present location. The relocation shall be completed by the end of the 2022 calendar year.**
- 2. The petitioner shall obtain a “use” variance for the open storage of materials from the Zoning Board of Appeals prior to the request being forwarded to City Council for approval.**
- 3. Approval of City Council.**
- 4. A performance bond in the amount of \$2,100 be posted according to the estimated cost of \$70,000 by the petitioner.**

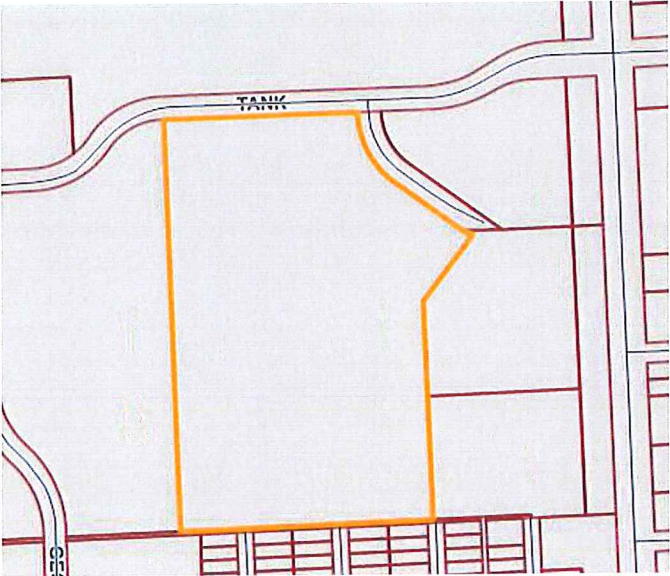
8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER  
PARKING  
7500 TANK  
Process #PMA220001  
Section 16  
Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)  
January 24, 2022  
Page 8

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.

**FIRE:** This site plan is approved by the Warren Fire Department so long as the canopy height is in accordance with IFC 2015 Sec. 503.2.1. It must have an unobstructed vertical clearance of not less than 13 ft. 6 inches.

**FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING;** located on the south side of Tank Avenue; approximately 800 ft. west of Van Dyke Avenue; Section 16; 7500 Tank Avenue; Joseph Smith/Joseph Vaglica (STAG Industrial Holdings); **Minor Amendment is for a canopy used to store maintenance materials.**



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093

Office: 586-574-4687  
CityofWarren.org



Secretary Smith reads the following correspondence:

- TAXES:** No Delinquent Taxes.
- AT & T:** No Objections.
- MCDR:** No Objections.
- MDOT:** No objections.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson.

ROLL CALL:

The motion carried as follows:

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

7. CORRESPONDENCE:

None at this time.

8. OLD BUSINESS:

FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING: Located on the south side of Tank Avenue; approximately 800 ft. west of Van Dyke Avenue; Section 16; 7500 Tank Avenue; Joseph Smith/Joseph Vaglica (STAG Industrial Holdings); **Minor Amendment is for a canopy used to store maintenance materials.**

PETITIONERS PORTION:

Mr. Joseph Smith - Good evening, I'm the Contractor from FH Martin Constructors here in Warren and I've been tasked to build a storage for the maintenance outside the building it's basically a 28 foot x 75 foot with an awning to store bollards, guard rails, metal materials and keep it out of the elements.

Secretary Smith reads the following correspondence:

- TAXES:** No Delinquent Taxes.

**AT&T:** No Objections.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to recognize as a minor amendment, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

Secretary Smith.....	Yes
Assistant Secretary Robinson....	Yes
Commissioner Boniecki.....	Yes
Commissioner Tutt.....	Yes
Commissioner Mouri.....	Yes

MOTION:

A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki. A voice vote was taken and the motion carried unanimously.

COMMISSIONERS PORTION:

Secretary Smith - I jumped the gun on this a little bit, even though we approved it can I have the petitioner come up please. Good evening sir, did you understand everything that was in the recommendation and agree with it?

Mr. Joseph Smith - Well some of the stuff nothing that I'm working on so I'm not sure, I'll have to talk to David about that and see what those recommendations are. I'm not doing anything with the fence or C, D, or E I have nothing to do with any of those, it's a different contractor. I'm only asking for the 4<sup>th</sup> minor amendment not the 3<sup>rd</sup> one, the concrete pads I'm not sure what that entails it's not my project and the fencing project is not mine either.

Secretary Smith - Mr. Wuerth I'm having a hard time understanding what he's saying.

Mr. Ron Wuerth - We've had four amendments and this is the 4<sup>th</sup> and each amendment builds upon the original site plan.

Mr. Joseph Smith - So I have to talk to the owner?

Mr. Ron Wuerth - That's right, these other things particularly this outline of an existing concrete pad was never shown on the previous amendments we found it, we don't know how it got there.

Mr. Joseph Smith - I'm not privy to that either.

Mr. Ron Wuerth - You'll have to find out how, because part of the concrete pad that's there is also where this open storage that you want to put up there so that's what that particular part is about. This fence that exist out there right now is in the wrong place, it's extremely important that fence get relocated according to what the stipulation is here. Now you can have that conversation with the owner, but it will have to be on this site plan. And the Architect here Joe knows all about that so we want to see it carried through on this particular plan so it's known that's what we want. The concrete pads we don't know anything about those or what's going on with that. You're going to have to get a use variance and that does concern you very much.

Mr. Joseph Smith - I have no problem following through with that I'll have to ask my representative from Bridgewater Interiors to find out what's going on with these past projects that I'm unaware of.

Mr. Ron Wuerth - Some of them have not been completed that's why we want to keep up with it and make sure they do get completed.

Mr. Joseph Smith - So for me to get my part completed I have to talk to the people before me?

Mr. Ron Wuerth - You'll have to speak to the owner and talk to Joe about these previous site plans the amendments.

Secretary Smith - Thank you Mr. Wuerth. Do you understand what's required, sir?

Mr. Joseph Smith - Yes I do.

Secretary Smith - Do you have any other issues?

Mr. Joseph Smith - No.

Secretary Smith - Thank you sir. Madame Vice Chair I know we took the vote and everything, I should have had the discussion before that. The motion has been approved.



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
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 including letters of intent	Council	DDA	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/Library for the David area	Watts	Library/Admin	12/14/2021
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
4/12/2022	Controllor to create separate fund to hold opioid lawsuit settlement funds	Moore	Controllor	Upon receipt of funds

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding letters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022

End of item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
November 22, 2022**

A Regular Meeting of the Warren City Council held Tuesday, November 22, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Patrick Green, President, Mayor Pro Tem  
Garry Watts, Vice President  
Council Secretary Mindy Moore  
Jonathan Lafferty, Assistant Council Secretary  
Eddie Kabacinski, Council Member  
Ronald Papandrea, Council Member  
Angela Rogensues, Council Member

**ABSENT: None**

**1. CALL TO ORDER**

Council President Green called the meeting to order at 7:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	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: Remove item 11a; Add item 13a-Legal Update.

**Roll Call:**

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

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

**Voice Vote:**

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

**b) Discussion in re: Resident/Neighborhood Concerns**

Council Member Rogensues addressed a residents concern at 8476 Linda and asked if Engineering or DPW could address the pot hole at the end of the residents drive way.

Council Member Kabacinski again asked for traffic patrols on Curie and Frazho, cars are speeding through the residential streets.

Council Member Watts for the third time is asking that the campground on Nine Mile and Panama Street be addressed.



WARREN CITY COUNCIL  
REGULAR MEETING  
November 22, 2022  
Page 3

Council Member Lafferty thanked Council Member Watts and the administration for having the trailers and other storage removed from the Owen Jax parking lot.

Council Member Green would like someone to address the bags of grass, leaves and carpeting outside of 32126 Wellston. Talk with the resident to get this cleaned up and explain our policies if needed.

**Motion:**

Motion to send to the administration for action was made by Council Member Moore and support motion made by Council Member Watts.

**Voice Vote:**

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

**7. APPROVAL OF THE MINUTES**

**a) Regular Meeting of October 25, 2022**

**Motion:**

Motion to approve 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).

**b) Special Meeting Minutes-November 10, 2022**

**Motion:**

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

**Voice Vote:**

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

**c) Regular Meeting Minutes-November 15, 2022**

**Motion:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
November 22, 2022  
Page 4

**Voice Vote:**

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

**8. APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**Motion:**

Motion to approve the General Fund list of bills 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 Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	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 Rogensues.

**Roll Call:**

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

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

**9. AUDIENCE PARTICPATION:**

WARREN CITY COUNCIL  
REGULAR MEETING  
November 22, 2022  
Page 5

Lori Harris  
Michael Howard  
Joel Vanderlinden  
Joel Rutherford

**10. ANNOUNCEMENTS**

- Council Member Watts read Tony Baker's statements into the record about ADA not being a priority of the parks and recreation in the city.
- Council Member Moore announced the Community Development review of the 2021-2022 budget year and it will be held December 7<sup>th</sup> at 10 am at City Hall.
- Council Member Kabacinski wished everyone a Happy Thanksgiving, Merry Christmas and Happy New Year.
- Council Member Green announced the tree lighting on December 3, 2022 at City Hall beginning at 5:30 p.m.
- Council Member Rogensues announced that trash pick-up would be one day late because of Thanksgiving.
- Council Member Lafferty announced that Rudolph the play would be taking place December 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup>.

**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 31925 Van Dyke through the nuisance abatement program.

This item was removed at the adoption of the agenda.

**12. MISCELLANEOUS CORRESPONDANCE: None**

**13. COUNCIL BUSINESS:**

- a) Legal Update from Plunkett and Cooney

Special Legal Counsel Jeff Schroder from Plunkett Cooney provided an update on the attempt to remove Council President Green.

**Motion:**

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

**Voice Vote:**

WARREN CITY COUNCIL  
REGULAR MEETING  
November 22, 2022  
Page 6

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

**14. CORRESPONDANCE FROM THE MAYOR:**

- a) (Reconsideration filed 11.17.22) Request of the 37th District Court for an increase in budgeted appropriations in the amount of \$400,000.00 to cover the costs of architectural and design engineering services for the new 37th District Court Building. CONSIDERATION AND ADOPTION OF RESOLUTION. (5 votes needed)

No motion was made therefore, no reconsideration was allowed.

- b) (Reconsideration filed 11.17.22) Request of the 37th District Court for an increase in budgeted appropriations in the amount of \$44,025.00 for sufficient funding for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF RESOLUTION. (5 votes needed)

No motion was made therefore, no reconsideration was allowed.

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final and payment No. 5 and final to City Contract JS-27-749, 2021 Advanced Joint Sealing Program, increasing the contract amount with Simiron, Inc., by \$51,391.00, resulting in a final contract amount of \$811,091.00.

**Motion:**

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

**Roll Call:**

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

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

WARREN CITY COUNCIL  
REGULAR MEETING  
November 22, 2022  
Page 7

- d) CONSIDERATION AND ADOPTION OF A REOLUTION to approve contract modification No. 1 and final to City Contract WWTP-20-007, WWTP Fiber Network Improvement (ITB-W-0259), decreasing the original contract amount by \$128,040.71, resulting in a final contract amount of \$1,160,222.29.

**Motion:**

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

**Roll Call:**

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

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

**15. ADJOURNMENT**

**Motion:**

Motion to adjourn 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).

The meeting adjourned at 7:59 p.m.

**Mindy Moore**  
**Secretary of the Council**

End of item 7

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Total for fund 101 GENERAL FUND	1,848,652.40
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	178,251.20
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	493,433.24
Total for fund 204 2011 LOCAL STREET R&M	1,309,989.99
Total for fund 208 RECREATION SPEC REVENUE	118,151.00
Total for fund 226 SANITATION SPECIAL REV	380,419.78
Total for fund 230 RENTAL ORDINANCE REVENUE	812.56
Total for fund 250 COMMUNICATIONS	19,842.41
Total for fund 259 INDIGENT DEFENSE FUND	35,071.87
Total for fund 261 DRUG FORFEITURE FUND	47,577.73
Total for fund 262 POLICE TRAINING FUND	2,996.10
Total for fund 271 LIBRARY SPECIAL REVENUE	46,732.09
Total for fund 273 CDBG ENTITLEMENT FUND	172,529.69
Total for fund 277 H.O.M.E.	16,739.71
Total for fund 278 HOUSING OPPORTUNITIES	12,474.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	5,381.37
Total for fund 385 CHAPTER 20/21 DRAIN DEBT	8,162.50
Total for fund 410 37TH D.C. BLDG RENOVATION	179.00
Total for fund 437 2022 MTF CONSTRUCTION	620,617.06
Total for fund 494 DDA ADMINISTRATION FUND	170.41
Total for fund 536 SENIOR HOUSING - STILWELL	16,059.52
Total for fund 537 SENIOR HOUSING-JOS. COACH	27,460.62
Total for fund 592 WATER & SEWER SYSTEM FUND	5,003,569.24
Total for fund 596 W&S PAYROLL REVOLVING FUND	24,024.72
Total for fund 701 UNALLOCATED TAX FUND	281.22
Total for fund 702 CASH BOND FUND	18,000.00
Total for fund 750 PAYROLL REVOLVING FUND	189,058.11
Total for fund 801 S/A REVOLVING FUND	828.00
TOTAL - ALL FUNDS	10,597,465.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
11/17/2022	POOL	647700	000323	DTE ENERGY	2,635.43
11/17/2022	POOL	647701	000731	AT&T	709.04
11/17/2022	POOL	647702	007977	STATE OF MICHIGAN	500.00
11/17/2022	POOL	647703	007977	STATE OF MICHIGAN	33,101.93
11/17/2022	POOL	647704	014815	BERGER CHEVROLET INC	84,934.00
11/17/2022	POOL	647705	018478	SUPREME SWEEPING SERVICES INC	450.00
11/17/2022	POOL	647706	080003	WARREN POLICE COMMAND	1,463.00
11/17/2022	POOL	647707	080009	WARREN MUNICIPAL FEDERAL	61,489.00
11/17/2022	POOL	647708	080023	GOLDEN DENTAL PLANS	3,306.00
11/17/2022	POOL	647709	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
11/17/2022	POOL	647710	080079	CHPTR 13 STANDING TRUSTEE	230.77
11/17/2022	POOL	647711	080079	CHPTR 13 STANDING TRUSTEE	459.13
11/17/2022	POOL	647712	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
11/17/2022	POOL	647713	080118	MISDU	11,427.40
11/17/2022	POOL	647714	080140	CHAPTER 13 TRUSTEE	1,194.77
11/17/2022	POOL	647715	080172	CHAPTER 13 TRUSTEE	1,093.00
11/17/2022	POOL	647716	080221	LOCAL U227	6,652.89
11/18/2022	POOL	647717	000323	DTE ENERGY	25,897.67
11/18/2022	POOL	647718	000731	AT&T	1,005.00
11/18/2022	POOL	647719	012239	VERIZON WIRELESS	180.05
11/18/2022	POOL	647720	016137	PSYBUS PC	4,095.00
11/18/2022	POOL	647721	016280	CADR PLUS	85.54
11/18/2022	POOL	647722	080029	DELTA DENTAL OF MICHIGAN	58,031.88
11/18/2022	POOL	647723	080242	AFLAC GROUP	6,807.36
11/23/2022	POOL	647724	000323	DTE ENERGY	14.79
11/23/2022	POOL	647725	000324	DTE ENERGY	133,219.95
11/23/2022	POOL	647726	000731	AT&T	3,008.36
11/23/2022	POOL	647727	012239	VERIZON WIRELESS	791.23
11/23/2022	POOL	647728	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,401.96
11/23/2022	POOL	647729	080206	BLUE CARE NETWORK	121,613.88
11/23/2022	POOL	647730	080218	BLUE CROSS BLUE SHIELD MI	319,241.79
12/01/2022	POOL	647731	000323	DTE ENERGY	78.76
12/01/2022	POOL	647732	000731	AT&T	985.42
12/01/2022	POOL	647733	011369	AT&T MOBILITY	1,031.01
12/01/2022	POOL	647734	011370	LISA E BIGGS	1,560.00
12/01/2022	POOL	647735	014433	WINDSTREAM COMMUNICATIONS INC	6,970.29
12/01/2022	POOL	647736	016875	TODD WENZEL BUICK GMC	45,322.00
12/01/2022	POOL	647737	018158	ANTHONY T SIERACKI JR	75.00
12/01/2022	POOL	647738	018337	WEISS CONSTRUCTION CO LLC	4,660.00
12/01/2022	POOL	647739	018738	SIMIRON INC	105,122.00
12/01/2022	POOL	647740	080004	WARREN POLICE OFFICER'S	13,606.87
12/01/2022	POOL	647741	080009	WARREN MUNICIPAL FEDERAL	63,056.00
12/01/2022	POOL	647742	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
12/01/2022	POOL	647743	080079	CHPTR 13 STANDING TRUSTEE	230.77
12/01/2022	POOL	647744	080079	CHPTR 13 STANDING TRUSTEE	459.13
12/01/2022	POOL	647745	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
12/01/2022	POOL	647746	080109	GOLDEN DENTAL PLAN	216.96
12/01/2022	POOL	647747	080110	DELTA DENTAL PLAN	5,057.59
12/01/2022	POOL	647748	080118	MISDU	12,758.03
12/01/2022	POOL	647749	080172	CHAPTER 13 TRUSTEE	1,093.00
12/01/2022	POOL	647750	080221	LOCAL U227	6,856.81
12/14/2022	POOL	647751	000124	JCR SUPPLY INC	402.96
12/14/2022	POOL	647752	000142	GREAT LAKES WATER AUTHORITY	915,106.10
12/14/2022	POOL	647753	000171	BURWOOD BUSINESS MACHINES	300.00
12/14/2022	POOL	647754	000184	C & G PUBLISHING INC	1,106.00
12/14/2022	POOL	647755	000190	DORNBOS SIGN & SAFETY INC	1,477.00
12/14/2022	POOL	647756	000310	DEMCO INC	580.88
12/14/2022	POOL	647757	000317	DETROIT CHEMICAL & PAPER	288.08
12/14/2022	POOL	647758	000324	DTE ENERGY	241,131.77
12/14/2022	POOL	647759	000329	OCCUPATIONAL HEALTH CENTERS	388.00
12/14/2022	POOL	647760	000342	DIGI-KEY ELECTRONICS	484.32
12/14/2022	POOL	647761	000371	EJ USA INC	857.68
12/14/2022	POOL	647762	000394	ETNA SUPPLY COMPANY	579.00
12/14/2022	POOL	647763	000417	FLORENCE CEMENT CO	429,109.93
12/14/2022	POOL	647764	000466	GRAINGER INC	13,572.72
12/14/2022	POOL	647765	000502	HAMILTON CHEVROLET INC	7,205.64
12/14/2022	POOL	647766	000537	INDUSTRIAL BROOM SERVICE	470.00
12/14/2022	POOL	647767	000542	ICLE	138.50
12/14/2022	POOL	647768	000554	JB DLCO-MULTISTATE	310.34
12/14/2022	POOL	647769	000592	KENNEDY INDUSTRIES INC	1,880.00
12/14/2022	POOL	647770	000601	KIRKS AUTOMOTIVE INC	2,300.33
12/14/2022	POOL	647771	000634	SUBURBAN LIBRARY	23,322.67
12/14/2022	POOL	647772	000661	MACOMB COUNTY FINANCE	5,669.83
12/14/2022	POOL	647773	000665	MACOMB COUNTY DEPT	20,647.79
12/14/2022	POOL	647774	000666	MACOMB COUNTY TREASURER	2,537.50
12/14/2022	POOL	647775	000670	THE MACOMB DAILY	120.35
12/14/2022	POOL	647776	000680	MADISON ELECTRIC COMPANY	6.68
12/14/2022	POOL	647777	000707	MCNAUGHTON-MCKAY ELECTRIC	7,252.75



Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	647778	000747	MICHIGAN STATE INDUSTRIES	2,682.50
12/14/2022	POOL	647779	000868	PATRICK PHOTOGRAPHIC STUDIOS	500.00
12/14/2022	POOL	647780	000899	PRINTING SYSTEMS INC	2,821.93
12/14/2022	POOL	647781	000904	QUICK MADE TROPHY SALES	45.00
12/14/2022	POOL	647782	000965	SUPPLYDEN INC	1,854.46
12/14/2022	POOL	647783	000976	SABISTON BUILDERS SUPPLY	117.60
12/14/2022	POOL	647784	001010	SHERWIN-WILLIAMS	341.66
12/14/2022	POOL	647785	001054	STATE CHEMICAL SOLUTIONS	560.00
12/14/2022	POOL	647786	001066	SUBURBAN BOLT & SUPPLY CO	36.00
12/14/2022	POOL	647787	001086	TERMINAL SUPPLY CO	2,147.93
12/14/2022	POOL	647788	001165	VAN DYKE GAS CO	346.90
12/14/2022	POOL	647789	001201	TREASURER CITY OF WARREN	19,919.96
12/14/2022	POOL	647790	001212	TREASURER CITY OF WARREN	14,810.49
12/14/2022	POOL	647791	001213	TREASURER, CITY OF WARREN	86,530.79
12/14/2022	POOL	647792	001214	CITY OF WARREN	11.38
12/14/2022	POOL	647793	001241	WARREN PIPE & SUPPLY CO	241.34
12/14/2022	POOL	647794	001253	WEINGARTZ SUPPLY	386.34
12/14/2022	POOL	647795	001258	WEST GROUP	831.22
12/14/2022	POOL	647796	001259	WEST SHORE SERVICES INC	6,623.00
12/14/2022	POOL	647797	001296	ZEP MANUFACTURING COMPANY	75.66
12/14/2022	POOL	647798	001306	CITY OF WARREN	155.13
12/14/2022	POOL	647799	001587	MARK J MAKOSKI	350.00
12/14/2022	POOL	647800	001700	FISHER SCIENTIFIC	330.39
12/14/2022	POOL	647801	001945	CITY OF WARREN	23.18
12/14/2022	POOL	647802	001962	WARREN CONCERT BAND	500.00
12/14/2022	POOL	647803	002122	BSN SPORTS INC	1,220.47
12/14/2022	POOL	647804	002231	JOHN R SPRING & TIRE CTR	245.61
12/14/2022	POOL	647805	002288	POLLARDWATER	633.75
12/14/2022	POOL	647806	002403	MACOMB COUNTY PUBLIC	8,162.50
12/14/2022	POOL	647807	002443	OSCAR W LARSON CO	1,599.51
12/14/2022	POOL	647808	002546	MACOMB COUNTY REGISTER	60.00
12/14/2022	POOL	647809	002645	ENDRESS + HAUSER	18,401.24
12/14/2022	POOL	647810	002964	TANTARA TRANSPORTATION	3,600.00
12/14/2022	POOL	647811	003083	LYNN PEAVEY COMPANY	761.37
12/14/2022	POOL	647812	003172	NATIONAL BRANDING	70.00
12/14/2022	POOL	647813	003173	MACOMB ASSESSORS ORG	300.00
12/14/2022	POOL	647814	003193	STATE OF MICHIGAN	86,854.67
12/14/2022	POOL	647815	003396	SERVICE TOWING INC	940.00
12/14/2022	POOL	647816	003558	INTERSTATE SECURITY INC	54.00
12/14/2022	POOL	647817	003667	COMCAST CABLEVISION	707.28
12/14/2022	POOL	647818	003705	KUSTOM SIGNALS INC	454.12
12/14/2022	POOL	647819	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,195.00
12/14/2022	POOL	647820	003851	CANFIELD EQUIP SVC INC	33.10
12/14/2022	POOL	647821	003860	KENNETH J WROBEL	1,050.00
12/14/2022	POOL	647822	003870	US CONFERENCE OF MAYORS	9,181.00
12/14/2022	POOL	647823	003910	MAMC	150.00
12/14/2022	POOL	647824	004045	CORE ELECTRIC CO INC	25,843.00
12/14/2022	POOL	647825	004100	TEAM EQUIPMENT	989.10
12/14/2022	POOL	647826	004109	MWEA	175.00
12/14/2022	POOL	647827	004202	MACOMB GROUP	2,197.28
12/14/2022	POOL	647828	004239	PARAGON LABORATORIES INC	348.00
12/14/2022	POOL	647829	004313	STATE OF MICHIGAN EGLE	324.00
12/14/2022	POOL	647830	004360	TETRA TECH INC	24,560.00
12/14/2022	POOL	647831	004404	SCHENA ROOFING & SHEET	716.00
12/14/2022	POOL	647832	004410	HACH COMPANY	641.34
12/14/2022	POOL	647833	004412	METRO WELDING SUPPLY	36.92
12/14/2022	POOL	647834	004461	BREHOB CORP	1,927.42
12/14/2022	POOL	647835	004462	MAURER'S TEXTILE RENTAL	137.32
12/14/2022	POOL	647836	004512	FUTURE FENCE COMPANY	4,988.00
12/14/2022	POOL	647837	004540	GOODYEAR TIRE & RUBBER CO	4,448.70
12/14/2022	POOL	647838	004699	SOUTH MACOMB DISPOSAL AUTHORITY	202,539.43
12/14/2022	POOL	647839	004700	ETITLE AGENCY INC	450.00
12/14/2022	POOL	647840	004759	NORTHLINE INDUSTRIAL INC	250.00
12/14/2022	POOL	647841	004760	PHOENIX ENVIRONMENTAL INC	150.00
12/14/2022	POOL	647842	004783	JOSEPH HOME IMPROVEMENT	10,527.50
12/14/2022	POOL	647843	004789	HUNTINGTON NATIONAL BANK	1,752,629.30
12/14/2022	POOL	647844	004818	ALS ENVIRONMENTAL	420.00
12/14/2022	POOL	647845	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
12/14/2022	POOL	647846	004922	FEDERAL LICENSING INC	119.00
12/14/2022	POOL	647847	004924	FERGUSON WATERWORKS	1,633.09
12/14/2022	POOL	647848	005002	NFPA	979.99
12/14/2022	POOL	647849	005186	MICHIGAN ASSESSORS ASSOCIATION	1,070.00
12/14/2022	POOL	647850	005454	CONTRACTORS CLOTHING CO	2,077.56
12/14/2022	POOL	647851	005569	DALES LANDSCAPING SUPPLY	9,888.61
12/14/2022	POOL	647852	005686	MICHIGAN DEPT OF TREASURY	11,255.00
12/14/2022	POOL	647853	005757	LOWER HURON SUPPLY CO	80.32
12/14/2022	POOL	647854	006175	DAWN M WALTON	1,475.00
12/14/2022	POOL	647855	006187	HOME DEPOT CREDIT SERVICE	4,120.84
12/14/2022	POOL	647856	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,088.72
12/14/2022	POOL	647857	007543	ALLIED EAGLE SUPPLY CO	1,335.62
12/14/2022	POOL	647858	007905	BODY IMAGES INC	2,075.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	647859	007940	CAROL PETERSON	16.88
12/14/2022	POOL	647860	008133	DEPENDABLE WHOLESALE INC	12,210.85
12/14/2022	POOL	647861	008209	SONYA HRYSHKO	1,212.50
12/14/2022	POOL	647862	008398	B & H PHOTO - VIDEO INC	3,978.02
12/14/2022	POOL	647863	008492	PRESSURE VESSEL TESTING	250.00
12/14/2022	POOL	647864	008873	KEVIN SCHNEIDER	1,775.00
12/14/2022	POOL	647865	008950	HYLANT GROUP	48,750.00
12/14/2022	POOL	647866	009029	GORDON FOOD SERVICE INC	538.03
12/14/2022	POOL	647867	009248	METCO SERVICES INC	80,054.70
12/14/2022	POOL	647868	009298	JENNIFER CHUPA	1,475.00
12/14/2022	POOL	647869	009314	CONTRACTORS CONNECTION	313.20
12/14/2022	POOL	647870	009327	MOTOROLA SOLUTIONS INC	5,211.25
12/14/2022	POOL	647871	009336	DAVID WORDEN	1,740.62
12/14/2022	POOL	647872	009457	ANDREW M CANU	675.00
12/14/2022	POOL	647873	009541	CREATIVE AWARDS	227.00
12/14/2022	POOL	647874	009600	MDOT	3,519.65
12/14/2022	POOL	647875	009637	U.S. POSTAL SERVICE	10,000.00
12/14/2022	POOL	647876	009674	HASTINGS AIR-ENERGY CONTROL INC	225.00
12/14/2022	POOL	647877	009692	MICHIGAN STATE OF	1,925.00
12/14/2022	POOL	647878	009698	ANDERSON ECKSTEIN & WESTRICK	123,972.04
12/14/2022	POOL	647879	009737	HUBBELL ROTH & CLARK INC	274,832.59
12/14/2022	POOL	647880	009739	MARY CLARK	800.00
12/14/2022	POOL	647881	009796	PHILLIP NAHIRNIAK	492.00
12/14/2022	POOL	647882	009867	ELECTION SYSTEMS & SOFTWARE INC	1,575.00
12/14/2022	POOL	647883	009871	LOWES HOME IMPROVEMENT	324.71
12/14/2022	POOL	647884	009923	GOVERNMENT FINANCE	760.00
12/14/2022	POOL	647885	009969	MPARKS	600.00
12/14/2022	POOL	647886	010096	PAUL M MISUKEWICZ	825.00
12/14/2022	POOL	647887	010474	EDWARD M HANNA	75.00
12/14/2022	POOL	647888	010530	RAFT	1,200.00
12/14/2022	POOL	647889	010612	ARC DOCUMENT SOLUTIONS LLC	22.34
12/14/2022	POOL	647890	010776	BOUND TREE MEDICAL	7,232.29
12/14/2022	POOL	647891	010783	SHUMON HAKIM	135.00
12/14/2022	POOL	647892	010875	GOV CONNECTION INC	2,603.48
12/14/2022	POOL	647893	011024	GLOBAL EQUIPMENT CO	13,723.56
12/14/2022	POOL	647894	011050	WILLIAM CROUCHMAN	412.72
12/14/2022	POOL	647895	011067	PAUL SCALLY	725.00
12/14/2022	POOL	647896	011088	OWEN TREE SERVICE INC	90,225.00
12/14/2022	POOL	647897	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,106.05
12/14/2022	POOL	647898	011219	CINTAS FIRST AID & SAFETY	113.75
12/14/2022	POOL	647899	011239	JULIE A HLYWA	1,075.00
12/14/2022	POOL	647900	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,148,840.76
12/14/2022	POOL	647901	011262	JAMES KAZANOWSKI	31.25
12/14/2022	POOL	647902	011455	SACRED HEART REHAB CTR	1,627.58
12/14/2022	POOL	647903	011543	JASON MALKIEWICZ	1,175.00
12/14/2022	POOL	647904	011737	DEBORAH WENSON	70.00
12/14/2022	POOL	647905	011876	VINCENZO MANZELLA	487.50
12/14/2022	POOL	647906	011956	FIRE ENGINEERING	44.95
12/14/2022	POOL	647907	011961	QUALITY FIRST AID & SAFETY INC	774.69
12/14/2022	POOL	647908	011978	D & T HOME IMPROVEMENT	15,435.00
12/14/2022	POOL	647909	011980	OTIS ELEVATOR COMPANY	3,411.25
12/14/2022	POOL	647910	012133	MJ ENVIRONMENTAL INC	3,203.00
12/14/2022	POOL	647911	012222	SUSAN SCHAFFER	7.50
12/14/2022	POOL	647912	012323	OLHSA	3,400.00
12/14/2022	POOL	647913	012352	A & F WATER HEATER & SPA SERVICE	560.00
12/14/2022	POOL	647914	012531	DANA FREERS	650.00
12/14/2022	POOL	647915	012624	DANIEL ARM	175.00
12/14/2022	POOL	647916	012860	SUSAN R COLE	1,325.00
12/14/2022	POOL	647917	012974	ERIN FREERS-COLE	1,475.00
12/14/2022	POOL	647918	013066	SHREDCORP	179.00
12/14/2022	POOL	647919	013090	SALVATION ARMY	2,380.00
12/14/2022	POOL	647920	013199	AVIS CHOULAGH LAW PLLC	250.00
12/14/2022	POOL	647921	013212	THEODORE A METRY	1,000.00
12/14/2022	POOL	647922	013226	EMERGENCY VEHICLES PLUS	2,104.70
12/14/2022	POOL	647923	013237	HELLEBUYCKS POWER EQUIP	322.95
12/14/2022	POOL	647924	013314	JOHNSON CONTROLS INC	52,592.16
12/14/2022	POOL	647925	013332	DIGIGRAPHX	719.00
12/14/2022	POOL	647926	013336	LANDSCAPE SERVICE INC	28,222.00
12/14/2022	POOL	647927	013343	EUGENIA PALMER	597.17
12/14/2022	POOL	647928	013352	LYDEN OIL COMPANY	4,644.75
12/14/2022	POOL	647929	013364	DANIEL DOUGHTY	1,129.17
12/14/2022	POOL	647930	013404	DAVID PIETROSKI	75.00
12/14/2022	POOL	647931	013413	ALERT ALL CORP	1,692.00
12/14/2022	POOL	647932	013452	PM TECHNOLOGIES	1,280.61
12/14/2022	POOL	647933	013518	STEVEN M WATRIPONT	90.00
12/14/2022	POOL	647934	013577	RKA PETROLEUM COMPANIES	107,395.08
12/14/2022	POOL	647935	013595	DAVID J LUSN	45.00
12/14/2022	POOL	647936	013598	JOHN S KUPIEC	150.00
12/14/2022	POOL	647937	013701	ROGER ANTHONY DESMET	500.00
12/14/2022	POOL	647938	013751	IGNITED LIGHT AND SOUND	800.00
12/14/2022	POOL	647939	013806	AMANDA MIKA	413.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	647940	013932	GARRETT DOOR CO	75.00
12/14/2022	POOL	647941	013933	ETC TRAINING SERVICES	410.00
12/14/2022	POOL	647942	013978	TOSHIBA BUSINESS SOLUTIONS	61.77
12/14/2022	POOL	647943	014050	MIDWEST TAPES	1,208.52
12/14/2022	POOL	647944	014093	RUSSELL F ETHRIDGE	1,084.98
12/14/2022	POOL	647945	014096	BANKS VACUUM CORPORATION	199.94
12/14/2022	POOL	647946	014130	JAMES R HILLER	468.75
12/14/2022	POOL	647947	014308	GENEVIEVE LYNN TAYLOR	250.00
12/14/2022	POOL	647948	014359	APCO SUPPLY	1,184.35
12/14/2022	POOL	647949	014429	MICHIGAN STATE POLICE	850.00
12/14/2022	POOL	647950	014483	CHRISTOPHER ALAYAN	600.00
12/14/2022	POOL	647951	014505	STRYKER SALES CORPORATION	5,640.00
12/14/2022	POOL	647952	014530	CLAUDETTE ROBINSON	150.00
12/14/2022	POOL	647953	014552	ACCUMED BILLING INC	16,649.71
12/14/2022	POOL	647954	014594	SUBURBAN LIBRARY CO-OP	1,212.08
12/14/2022	POOL	647955	014619	D/A CENTRAL INC	53,194.65
12/14/2022	POOL	647956	014635	COMPONE ADMINISTRATORS	40,955.75
12/14/2022	POOL	647957	014674	TESTING ENGINEERS &	7,692.31
12/14/2022	POOL	647958	014679	SUPER CAR WASH	1,083.25
12/14/2022	POOL	647959	014713	DIRECT FITNESS SOLUTIONS	175.00
12/14/2022	POOL	647960	014756	CREST FORD INC	1,907.49
12/14/2022	POOL	647961	014902	CHRIS METRY	350.00
12/14/2022	POOL	647962	014911	NANCY KEEN	28.13
12/14/2022	POOL	647963	014945	NICHOLS	181.43
12/14/2022	POOL	647964	014947	GREAT LAKES POWER & LIGHTING INC	6,295.48
12/14/2022	POOL	647965	014977	NYE UNIFORM	298.98
12/14/2022	POOL	647966	014993	CITY ELECTRIC SUPPLY	354.76
12/14/2022	POOL	647967	015005	SEAN MILLER	65.00
12/14/2022	POOL	647968	015010	AARONS LOCK & KEY INC	650.00
12/14/2022	POOL	647969	015064	STIMULUS SOFTWARE	4,998.50
12/14/2022	POOL	647970	015071	HALLAHAN & ASSOCIATES PC	4,157.01
12/14/2022	POOL	647971	015137	GROSSE POINTE PARK	35.00
12/14/2022	POOL	647972	015187	BOBS SPECIALTY COMPANY	30.00
12/14/2022	POOL	647973	015247	GREAT LAKES GRAPHICS INC	6,097.32
12/14/2022	POOL	647974	015267	MICROSOFT CORPORATION	2,762.00
12/14/2022	POOL	647975	015453	WARREN G SMITH JR	150.00
12/14/2022	POOL	647976	015475	GENUINE PARTS COMPANY	3,590.20
12/14/2022	POOL	647977	015549	EDWARD TROJANOWSKI	200.00
12/14/2022	POOL	647978	015558	APPLIED INNOVATION	7,084.00
12/14/2022	POOL	647979	015595	JASON MCCLANAHAN	75.00
12/14/2022	POOL	647980	015605	BELFOR PROPERTY RESTORATION	409.00
12/14/2022	POOL	647981	015615	PRO SOUND INC	5,183.00
12/14/2022	POOL	647982	015621	ROBERT WEIDNER	20.00
12/14/2022	POOL	647983	015622	TG WARREN INC	3,081.00
12/14/2022	POOL	647984	015671	JENNA BOMMARITO	487.50
12/14/2022	POOL	647985	015729	FOUR SEASONS RADIATOR	1,112.75
12/14/2022	POOL	647986	015755	PAUL LIZE	40.00
12/14/2022	POOL	647987	015808	MICHAEL OWCZAREK	1,016.24
12/14/2022	POOL	647988	015814	CHEMSEARCH	759.95
12/14/2022	POOL	647989	015829	WOW! BUSINESS	132.98
12/14/2022	POOL	647990	015856	KIMBERLY DIBARTOLOMEO	175.00
12/14/2022	POOL	647991	015936	BRICCO EXCAVATING	1,216,522.80
12/14/2022	POOL	647992	015937	WORLDWIDE INTERPRETERS	599.17
12/14/2022	POOL	647993	016005	CLASS 'A' TRAINING CENTER	13,375.00
12/14/2022	POOL	647994	016010	MERIDIAN CONTRACTING GRP	13,075.00
12/14/2022	POOL	647995	016069	DAVID BEAN	50.00
12/14/2022	POOL	647996	016115	PAMAR ENTERPRISES INC	21,431.21
12/14/2022	POOL	647997	016177	USA PLUMBING	7,945.70
12/14/2022	POOL	647998	016220	AMERICAN LIBRARY ASSOCIATION	205.00
12/14/2022	POOL	647999	016225	MICHIGAN.COM	2,874.70
12/14/2022	POOL	648000	016225	MICHIGAN.COM	300.98
12/14/2022	POOL	648001	016314	MICHIGAN ASSOCIATION OF	95.00
12/14/2022	POOL	648002	016346	MICHAEL F MACHERZAK	2,750.00
12/14/2022	POOL	648003	016350	THE WOODS CHURCH	600.00
12/14/2022	POOL	648004	016401	COMMPAR LLC	2,052.32
12/14/2022	POOL	648005	016434	SIRCHIE	1,118.80
12/14/2022	POOL	648006	016454	SCI FLOOR COVERING INC	17,711.96
12/14/2022	POOL	648007	016500	MSC INDUSTRIAL SUPPLY	3,883.34
12/14/2022	POOL	648008	016513	PAMELA M KROLL	2,900.00
12/14/2022	POOL	648009	016553	JEAN W BRANCH	45.00
12/14/2022	POOL	648010	016578	MICHIGAN POLICE TRAINING	375.00
12/14/2022	POOL	648011	016605	ITU ABSORBTECH INC	450.08
12/14/2022	POOL	648012	016627	DEBORAH WEIHERMULLER	300.00
12/14/2022	POOL	648013	016643	BRENCAL CONTRACTORS INC	148,949.97
12/14/2022	POOL	648014	016653	KATELYNN BEST	93.27
12/14/2022	POOL	648015	016665	JOSEPH LAW OFFICES PLC	150.00
12/14/2022	POOL	648016	016743	DINOSAUR HILL NATURE	150.00
12/14/2022	POOL	648017	016793	MARK POLLEY	229.02
12/14/2022	POOL	648018	016805	JOHN IMPELLIZZERI	40.00
12/14/2022	POOL	648019	016844	TINA GAPSHES	80.00
12/14/2022	POOL	648020	016856	FIVE STAR LANGUAGES	380.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	648021	016876	INDUSTRIAL FOOTWEAR LLC	805.00
12/14/2022	POOL	648022	016893	NATIONAL BAND & TAG CO	1,269.91
12/14/2022	POOL	648023	016894	M & K HOLDING COMPANY	1,816.37
12/14/2022	POOL	648024	016955	PROGRESSIVE PLUMBING SUPPLY	8.29
12/14/2022	POOL	648025	016956	NANCY FALBO	135.00
12/14/2022	POOL	648026	016985	GLOBAL INTERPRETING SERVICES	300.63
12/14/2022	POOL	648027	016994	GFL ENVIRONMENTAL USA INC	22,494.87
12/14/2022	POOL	648028	017000	THOMAS DUGAN	70.00
12/14/2022	POOL	648029	017043	EXTREME TOOLING LLC	1,250.00
12/14/2022	POOL	648030	017046	PHOENIX SAFETY OUTFITTERS	1,275.00
12/14/2022	POOL	648031	017061	THOMAS RUSHTON	95.00
12/14/2022	POOL	648032	017085	EVOQUA WATER TECHNOLOGIES	99.27
12/14/2022	POOL	648033	017163	THE FLYING LOCKSMITHS	698.20
12/14/2022	POOL	648034	017176	PREMIER SAFETY	446.94
12/14/2022	POOL	648035	017185	THE ASU GROUP	36,205.43
12/14/2022	POOL	648036	017223	CORE & MAIN LP	4,907.04
12/14/2022	POOL	648037	017233	THE ASU GROUP (SERVICE FEES)	3,350.00
12/14/2022	POOL	648038	017234	WILSON VETERINARY HOSPITAL PC	1,877.35
12/14/2022	POOL	648039	017264	STEPHEN STEINHARDT	300.00
12/14/2022	POOL	648040	017285	CHARM-TEX INC	565.60
12/14/2022	POOL	648041	017291	CARL F JARBOE	1,750.00
12/14/2022	POOL	648042	017292	MARK VRANA	1,200.00
12/14/2022	POOL	648043	017300	MOTOR CITY INDUSTRIAL	95.33
12/14/2022	POOL	648044	017306	HAROLD J LOVE PLLC	3,000.00
12/14/2022	POOL	648045	017348	JONATHAN REGAN	242.26
12/14/2022	POOL	648046	017349	ADAM BIDOUL	105.00
12/14/2022	POOL	648047	017353	NORTH AMERICAN RESCUE LLC	8,199.18
12/14/2022	POOL	648048	017368	ANGELO DONOFRIO	375.00
12/14/2022	POOL	648049	017378	RUBICON ENVIRONMENTAL SERVICES LLC	25,850.00
12/14/2022	POOL	648050	017414	CUMMINS SALES & SERVICE	626.78
12/14/2022	POOL	648051	017423	ROY SMITH COMPANY	96.00
12/14/2022	POOL	648052	017425	MICHELLE LUNDQUIST	350.00
12/14/2022	POOL	648053	017528	WOLVERINE HARLEY-DAVIDSON INC	62.99
12/14/2022	POOL	648054	017550	RICHARD CERVENAK	4,050.00
12/14/2022	POOL	648055	017571	PIPETEK INFRASTRUCTURE SERVICES	7,854.15
12/14/2022	POOL	648056	017579	MERCY SALES INC	73.59
12/14/2022	POOL	648057	017593	CRANE 1 SERVICES INC	16,080.30
12/14/2022	POOL	648058	017600	EMTECH INC	998.00
12/14/2022	POOL	648059	017698	DORSEY EMERGENCY MEDICAL ACADEMY	26.00
12/14/2022	POOL	648060	017705	LYNN A MELTON	75.00
12/14/2022	POOL	648061	017716	RICHARD W GOODMAN	450.00
12/14/2022	POOL	648062	017738	PRIORITY WASTE LLC	596.60
12/14/2022	POOL	648063	017746	DON JARVIS	20.00
12/14/2022	POOL	648064	017747	METRO WIRE & CABLE CO	1,691.00
12/14/2022	POOL	648065	017777	SULTANA CHOWDHURY	75.00
12/14/2022	POOL	648066	017855	MARILYN KAY	156.88
12/14/2022	POOL	648067	017863	S A TORELLO INC	9,767.63
12/14/2022	POOL	648068	017880	BODDY CONSTRUCTION CO INC	282,510.31
12/14/2022	POOL	648069	017934	TRACE ANALYTICAL LABORATORIES INC	600.00
12/14/2022	POOL	648070	017939	POINT & PAY	2,442.50
12/14/2022	POOL	648071	017945	MPPQA	100.00
12/14/2022	POOL	648072	017953	CHEF RAYMONE INC	1,302.50
12/14/2022	POOL	648073	017962	PROFESSIONAL SERVICE INDUSTRIES INC	14,616.00
12/14/2022	POOL	648074	017963	G2 CONSULTING GROUP LLC	34,068.47
12/14/2022	POOL	648075	017977	MATTSON BEGLEY CO LLC	43,984.49
12/14/2022	POOL	648076	018001	AMERICAN PEST CONTROL INC	541.00
12/14/2022	POOL	648077	018005	DAVID KOSS	95.00
12/14/2022	POOL	648078	018006	PAUL BRADLEY	25.00
12/14/2022	POOL	648079	018014	TEDESCO BUILDING SERVICES INC	5,339.52
12/14/2022	POOL	648080	018051	OGDEN & ASSOCIATES PLLC	175.00
12/14/2022	POOL	648081	018055	CPR SAVERS & FIRST AID SUPPLY	236.10
12/14/2022	POOL	648082	018061	ANIMAL HOUSE PET SERVICES	875.00
12/14/2022	POOL	648083	018062	PK SAFETY SUPPLY	150.20
12/14/2022	POOL	648084	018078	METCOM INC	887.49
12/14/2022	POOL	648085	018108	AFFORDABLE FIRE PROTECTION	2,175.00
12/14/2022	POOL	648086	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
12/14/2022	POOL	648087	018145	UNITED AUTO PARTS	85.93
12/14/2022	POOL	648088	018147	SPECTRUM TRAINING SOLUTIONS LLC	7,000.00
12/14/2022	POOL	648089	018190	ST PAUL CHILD DEVELOPMENT CENTER	12,000.00
12/14/2022	POOL	648090	018198	CHARDON LABORATORIES INC	330.00
12/14/2022	POOL	648091	018217	LAWSON PRODUCTS INC	75.70
12/14/2022	POOL	648092	018219	THOMAS SCIENTIFIC LLC	1,400.06
12/14/2022	POOL	648093	018288	GREAT LAKES CONTRACTING SOLUTIONS	477,365.79
12/14/2022	POOL	648094	018338	DEL PRINTING	1,443.00
12/14/2022	POOL	648095	018342	MACQUEEN EQUIPMENT LLC	28,945.12
12/14/2022	POOL	648096	018351	ALBERT M SOPHIEA P.C.	1,800.00
12/14/2022	POOL	648097	018366	SHELBY GENERATOR INC	677.77
12/14/2022	POOL	648098	018368	MERLE BONIECKI	150.00
12/14/2022	POOL	648099	018378	SHELIA MILLEN	40.00
12/14/2022	POOL	648100	018402	PRECISE MANAGEMENT LLC	785.00
12/14/2022	POOL	648101	018404	EAGLES TOOLS DISTRIBUTION LLC	600.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	648102	018406	TOWN & COUNTRY POOLS INC	1,135.00
12/14/2022	POOL	648103	018431	ASCENTIS CORPORATION	1,382.40
12/14/2022	POOL	648104	018457	SANDRA C DICKSON	493.60
12/14/2022	POOL	648105	018463	NEWREZ LLC DBA SHELLPOINT MORTGAGE	4,976.90
12/14/2022	POOL	648106	018467	GALLS LLC	14,651.00
12/14/2022	POOL	648107	018478	SUPREME SWEEPING SERVICES INC	450.00
12/14/2022	POOL	648108	018489	CAROLE ANN MURRAY	1,550.00
12/14/2022	POOL	648109	018498	LINDE GAS & EQUIPMENT INC	90.48
12/14/2022	POOL	648110	018532	MICHELLE TUTT	150.00
12/14/2022	POOL	648111	018539	CC SHADYLANE PROPERTY LLC	752.00
12/14/2022	POOL	648112	018541	MAHMUDA MOURI	75.00
12/14/2022	POOL	648113	018550	VTP KINGS POINTE LLC	4,018.00
12/14/2022	POOL	648114	018568	APPLIANCE REPAIR USA LLC	395.00
12/14/2022	POOL	648115	018582	DAVID PODESZWIK	90.00
12/14/2022	POOL	648116	018590	BJZ EVELYN LLC	3,350.00
12/14/2022	POOL	648117	018596	LAVERNE SANTANGELO LLC	180.00
12/14/2022	POOL	648118	018600	SUMMER TOCCO	100.00
12/14/2022	POOL	648119	018601	DEWOLF & ASSOCIATES	1,985.00
12/14/2022	POOL	648120	018604	LORI A GENTNER	558.00
12/14/2022	POOL	648121	018606	KEITH WILLIAMS	2,682.16
12/14/2022	POOL	648122	018642	LIMB WALKERS TREE & SNOW	7,105.00
12/14/2022	POOL	648123	018645	ALL IN PROFESSIONAL PROPERTY MGMT	644.83
12/14/2022	POOL	648124	018665	ADAM DUFF	25.00
12/14/2022	POOL	648125	018678	CATHERINE FOSTER	1,000.00
12/14/2022	POOL	648126	018682	THE WASHTUB	14.50
12/14/2022	POOL	648127	018689	PREMIER GROUP ASSOCIATES LC	5,100.00
12/14/2022	POOL	648128	018692	HALYNA MYKHAYLYAK	45.00
12/14/2022	POOL	648129	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	3,690.00
12/14/2022	POOL	648130	018698	METROPOLITAN CAPITAL MANAGEMENT LLC	945.00
12/14/2022	POOL	648131	018706	TREASURER CITY OF WARREN	904.00
12/14/2022	POOL	648132	018709	CONTI LLC	14,880.00
12/14/2022	POOL	648133	018736	ODP BUSINESS SOLUTIONS LLC	11,383.68
12/14/2022	POOL	648134	018779	JANET GUNDERSON	28.75
12/14/2022	POOL	648135	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	456.80
12/14/2022	POOL	648136	018827	SHOW SUPPLIES	1,840.00
12/14/2022	POOL	648137	018831	ARLINGTON MANOR APARTMENTS LC	4,552.00
12/14/2022	POOL	648138	018836	GLENDALE PARADE STORE LLC	687.30
12/14/2022	POOL	648139	018852	HARLO APARTMENTS LLC	1,065.00
12/14/2022	POOL	648140	018854	BUILDERS FIRST SOURCE	623.83
12/14/2022	POOL	648141	018855	JOHN ZISKE	389.00
12/14/2022	POOL	648142	018857	ALM INVESTMENTS LLC	2,625.00
12/14/2022	POOL	648143	018864	RCN TECHNOLOGIES	3,499.99
12/14/2022	POOL	648144	018867	AVI-SPL LLC	244.45
12/14/2022	POOL	648145	018868	DELWAR HUSSAIN ANSAR	1,759.50
12/14/2022	POOL	648146	018893	VTP WARREN LLC	2,440.00
12/14/2022	POOL	648147	018897	TAMERICA WAREHOUSE LLC	1,050.00
12/14/2022	POOL	648148	018900	COLVIN TAYLOR	318.64
12/14/2022	POOL	648149	018905	MACQUEEN EMERGENCY GROUP	6,260.00
12/14/2022	POOL	648150	018916	MACQUEEN EQUIPMENT LLC	505.00
12/14/2022	POOL	648151	018927	DOUGLAS BUIER	6,000.00
12/14/2022	POOL	648152	018936	VERIZON CONNECT FLEET USA LLC	8,752.25
12/14/2022	POOL	648153	018947	FRAZA	435.00
12/14/2022	POOL	648154	018954	VARIETY FOODSERVICES INC	2,054.92
12/14/2022	POOL	648155	018959	EVANS CONSOLES INCORPORATED	331.20
12/14/2022	POOL	648156	018960	ACEK9	672.00
12/14/2022	POOL	648157	018964	PRIME 1 MANAGEMENT	5,400.00
12/14/2022	POOL	648158	018968	TWIN PINES MHP LLC	925.00
12/14/2022	POOL	648159	018971	US TESTING EQUIPMENT LTD	179.00
12/14/2022	POOL	648160	018973	FILE OF LIFE FOUNDATION INC	1,136.06
12/14/2022	POOL	648161	018975	AG MANAGEMENT CO LLC	4,866.00
12/14/2022	POOL	648162	018976	ONYX REAL ESTATE SOLUTIONS LLC	3,409.77
12/14/2022	POOL	648163	018977	KENNETH WALDORPH	5,700.00
12/14/2022	POOL	648164	018978	ALCA PROPERTIES LLC	2,100.00
12/14/2022	POOL	648165	018979	MORGAN BURKE	68.90
12/14/2022	POOL	648166	018983	JOHN W KACHNOWSKI	2,988.00
12/14/2022	POOL	648167	018985	DARRIAN CLARK	66.00
12/14/2022	POOL	648168	070351	JOHN SWATOWSKI	77.24
12/14/2022	POOL	648169	070385	KEVIN BARNHILL	81.49
12/14/2022	POOL	648170	070403	MATHEW DILLENBECK	148.40
12/14/2022	POOL	648171	070426	CRAIG BANKOWSKI	212.21
12/14/2022	POOL	648172	070427	WILLIAM BECHILL IV	261.81
12/14/2022	POOL	648173	070454	CHRISTOPHER SKRIDULIS	63.89
12/14/2022	POOL	648174	070476	JASON BRUCE	569.49
12/14/2022	POOL	648175	070479	CHAD WOLOWIEC	204.75
12/14/2022	POOL	648176	070492	GABRIEL SEIBT	1,069.54
12/14/2022	POOL	648177	070508	DEREK WATKINS	309.77
12/14/2022	POOL	648178	070511	KEVIN DEFRAIN	142.96
12/14/2022	POOL	648179	076182	WILLIAM A BLONDHEIM	1,717.80
12/14/2022	POOL	648180	076333	DIANE P BLONDHEIM	1,561.20
12/14/2022	POOL	648181	080000	LOCAL 412	500.40
12/14/2022	POOL	648182	080007	WARREN FIRE FIGHTER FUND	1,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	648183	080043	INT ASSOC OF FIREFIGHTERS	2,400.00
12/14/2022	POOL	648184	090755	WARREN WDS BAPTIST CHURCH	600.00
12/14/2022	POOL	648185	099998	WILCOACH LLC	96.00
12/14/2022	POOL	648186	099998	PELLERITO & SONS CONSTRUCTION	96.00
12/14/2022	POOL	648187	099998	FRANKS COLLISION LLC	400.00
12/14/2022	POOL	648188	099998	SLADES PLUMBING	64.00
12/14/2022	POOL	648189	099998	LB3 ELECTRICAL	368.00
12/14/2022	POOL	648190	099998	C & C HEATING & AIR CONDITIONING	240.00
12/14/2022	POOL	648191	099998	PHILIP HARONEY	80.00
12/14/2022	POOL	648192	099998	HENCE MEROLI & ERJON BUSHKASHI	128.00
12/14/2022	POOL	648193	099998	DAVID GADZINSKI	128.00
12/14/2022	POOL	648194	099998	DEMETRIOUS BROX	85.00
12/14/2022	POOL	648195	099998	SUZANNE JOYCE	15.00
12/14/2022	POOL	648196	099998	MACOMB COUNTY TREASURER	281.22
12/14/2022	POOL	648197	099998	CREGGER MECHANICAL SYSTEMS INC	72.00
12/14/2022	POOL	648198	099998	MACOMB COUNTY REGISTER OF DEEDS	180.00
12/14/2022	POOL	648199	099998	KATHRYN F WILDE	45,000.00
12/14/2022	POOL	648200	099998	RIZALINA ACCAD	17.00
12/14/2022	POOL	648201	099998	SAMUEL ANDRZEJEWSKI	15.60
12/14/2022	POOL	648202	099998	SUSANNE BARTOLOTTA	16.40
12/14/2022	POOL	648203	099998	CAROL BRENNAN	15.40
12/14/2022	POOL	648204	099998	JIMMY BYRUM	15.80
12/14/2022	POOL	648205	099998	CHANDRA CLARK	16.20
12/14/2022	POOL	648206	099998	SEAN DRABIK	16.00
12/14/2022	POOL	648207	099998	STEVEN GERDEMAN	16.40
12/14/2022	POOL	648208	099998	SHATHA HERMEZ	16.00
12/14/2022	POOL	648209	099998	CAMDEN KING	15.60
12/14/2022	POOL	648210	099998	RENEE KRUEGER	17.60
12/14/2022	POOL	648211	099998	SHERI LETTIERI-BALLARD	16.00
12/14/2022	POOL	648212	099998	PAMELA MARSILI	15.60
12/14/2022	POOL	648213	099998	SARAH MESSING	16.20
12/14/2022	POOL	648214	099998	CHELSSEE MORENO	15.80
12/14/2022	POOL	648215	099998	EDWARD OGDEN	16.00
12/14/2022	POOL	648216	099998	MICHAEL PFEIFFER	15.80
12/14/2022	POOL	648217	099998	KIRK REHN	16.20
12/14/2022	POOL	648218	099998	INGRID ROSE	15.80
12/14/2022	POOL	648219	099998	ERIN SEMMELROCH	17.80
12/14/2022	POOL	648220	099998	ALMA SPAHIC	15.40
12/14/2022	POOL	648221	099998	KALEB TOWNS	15.40
12/14/2022	POOL	648222	099998	BENJAMIN WIELGAT	18.00
12/14/2022	POOL	648223	099998	CITY OF WARREN	250,000.00
12/14/2022	POOL	648224	099998	DOCTOR DIESEL LLC	250.00
12/14/2022	POOL	648225	099998	CAROL LEES	50.00
12/14/2022	POOL	648226	099998	CRICKETS 81, LLC	90.12
12/14/2022	POOL	648227	099998	CITY OF WARREN TREASURER	1,380.97
12/14/2022	POOL	648228	099998	PREMIER TITLE AGENCY LLC	395.94
12/14/2022	POOL	648229	099998	CITY OF WARREN TREASURER	1,995.41
12/14/2022	POOL	648230	099998	PAMELA WALEKE	37.89
12/14/2022	POOL	648231	099998	ESTATE OF SALEEM KAKOOZ TOMA, DEC	55.99
12/14/2022	POOL	648232	099998	LUALLA COLEMAN	70.00
12/14/2022	POOL	648233	099998	RANDAZZO MECHANICAL HTG & CLG	128.00
12/14/2022	POOL	648234	099998	LEE CONTRACTING, INC	18,000.00
12/14/2022	POOL	648235	099998	COMERICA	92,812.16
12/14/2022	POOL	648236	099998	REUBEN VIERA	128.30

POOL TOTALS:

Total of 537 Checks:	10,597,465.54
Less 0 Void Checks:	0.00
Total of 537 Disbursements:	10,597,465.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 647722 TOTAL FOR FUND 101:			<u>341.52</u>
11/23/2022	POOL	647729#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
11/23/2022	POOL	647730#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
12/01/2022	POOL	647747#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,502.17
12/14/2022	POOL	647774	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,537.50
12/14/2022	POOL	647850*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	116.99
				CLOTHING ALLOWANCE	20284	0000	109.77
				CLOTHING ALLOWANCE	20284	0000	2.31
				CLOTHING ALLOWANCE	20284	0000	22.49
				CLOTHING ALLOWANCE	20284	0000	26.99
				CLOTHING ALLOWANCE	20284	0000	17.99
				CLOTHING ALLOWANCE	20284	0000	89.98
				CLOTHING ALLOWANCE	20284	0000	40.49
				CLOTHING ALLOWANCE	20284	0000	62.55
				CLOTHING ALLOWANCE	20284	0000	180.00
				CLOTHING ALLOWANCE	20284	0000	54.00
				CLOTHING ALLOWANCE	20284	0000	25.83
				CLOTHING ALLOWANCE	20284	0000	121.47
				CLOTHING ALLOWANCE	20284	0000	28.79
				CHECK POOL 647850 TOTAL FOR FUND 101:			<u>899.65</u>
12/14/2022	POOL	647866*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	266.13
				FOOD/REFRESHMENTS	20205	0000	33.56
				CHECK POOL 647866 TOTAL FOR FUND 101:			<u>299.69</u>

12/07/2022 10:21 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/14/2022	POOL	647893#	GLOBAL EQUIPMENT CO	AUTO RIDE-ON FLOORING SCRUBBER	12300	0000	857.99
12/14/2022	POOL	647925*#	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	64.00
				CLOTHING ALLOWANCE	20283	0000	72.00
				CHECK POOL 647925 TOTAL FOR FUND 101:			<u>136.00</u>
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,389.76
				GASOLINE	10702	0000	27,783.29
				CHECK POOL 647934 TOTAL FOR FUND 101:			<u>59,173.05</u>
12/14/2022	POOL	647955#	D/A CENTRAL INC	SECURITY CAMERA SERVER	12300	0000	2,000.00
12/14/2022	POOL	647956	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	37,769.33
				WORKERS COMPENSATION	20523	0000	3,186.42
				CHECK POOL 647956 TOTAL FOR FUND 101:			<u>40,955.75</u>
12/14/2022	POOL	647965	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	66.50
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CHECK POOL 647965 TOTAL FOR FUND 101:			<u>298.98</u>
12/14/2022	POOL	648021*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	229.00
12/14/2022	POOL	648035#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(18,772.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(75,000.00)
				CHECK POOL 648035 TOTAL FOR FUND 101:			<u>(93,772.50)</u>
12/14/2022	POOL	648106#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	378.00
				CLOTHING ALLOWANCE	20289	0000	8.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	172.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	240.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	136.00
				CLOTHING ALLOWANCE	20289	0000	347.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	66.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	202.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	266.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	256.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	385.00
				CLOTHING ALLOWANCE	20289	0000	226.00
				CLOTHING ALLOWANCE	20289	0000	143.00
				CLOTHING ALLOWANCE	20289	0000	97.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	2.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	300.00
				CLOTHING ALLOWANCE	20289	0000	310.00
				CLOTHING ALLOWANCE	20289	0000	122.00
				CLOTHING ALLOWANCE	20289	0000	273.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	61.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	78.00
				CHECK POOL 648106 TOTAL FOR FUND 101:			<u>7,270.00</u>
12/14/2022	POOL	648129	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,690.00
12/14/2022	POOL	648168	JOHN SWATOWSKI	PLAINCLOTHES EXPENDITURES	20289	0000	77.24
12/14/2022	POOL	648169	KEVIN BARNHILL	PLAINCLOTHES EXPENDITURES	20289	0000	81.49
12/14/2022	POOL	648170	MATTHEW DILLENBECK	PLAINCLOTHES EXPENDITURES	20289	0000	148.40
12/14/2022	POOL	648171	CRAIG BANKOWSKI	PLAINCLOTHES EXPENDITURES	20289	0000	212.21
12/14/2022	POOL	648172	WILLIAM BECHILL IV	PLAINCLOTHES EXPENDITURES	20289	0000	261.81
12/14/2022	POOL	648173	CHRISTOPHER SKRIDULIS	PLAINCLOTHES EXPENDITURES	20289	0000	63.89
12/14/2022	POOL	648174	JASON BRUCE	UNIFORM EXPENDITURES	20289	0000	569.49
12/14/2022	POOL	648175	CHAD WOLOWIEC	PLAINCLOTHES EXPENDITURES	20289	0000	204.75
12/14/2022	POOL	648176	GABRIEL SEIBT	PLAINCLOTHES EXPENDITURES	20289	0000	1,069.54
12/14/2022	POOL	648177	DEREK WATKINS	PLAINCLOTHES EXPENDITURES	20289	0000	309.77
12/14/2022	POOL	648178	KEVIN DEFRAIN	PLAINCLOTHES EXPENDITURES	20289	0000	142.96
12/14/2022	POOL	648224	DOCTOR DIESEL LLC	OVERPAYMENT	27500	0000	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
Total for department 0000:							31,600.54
Department: 0080 REVENUES							
12/14/2022	POOL	647852	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	11,255.00
12/14/2022	POOL	648185	WILCOACH LLC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 648185 TOTAL FOR FUND 101:			<u>96.00</u>
12/14/2022	POOL	648186	PELLERITO & SONS CONSTRUCTION	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 648186 TOTAL FOR FUND 101:			<u>96.00</u>
12/14/2022	POOL	648187	FRANKS COLLISION LLC	SPECIAL PERMIT REFUND	48500	0080	400.00
12/14/2022	POOL	648188	SLADES PLUMBING	PLUMBING PERMIT REFUND	48100	0080	64.00
12/14/2022	POOL	648189	LB3 ELECTRICAL	ELECTRICAL PERMIT REFUND	47900	0080	368.00
12/14/2022	POOL	648190	C & C HEATING & AIR CONDITIONING	ELEC/MECH PERMIT REFUND	47600	0080	160.00
				ELEC/MECH PERMIT REFUND	47900	0080	80.00
				CHECK POOL 648190 TOTAL FOR FUND 101:			<u>240.00</u>
12/14/2022	POOL	648191	PHILIP HARONEY	BLDG PERMIT REFUND	47800	0080	80.00
12/14/2022	POOL	648192	HENCE MEROLI & ERJON BUSHKASHI	MECHANICAL PERMIT REFUND	47600	0080	128.00
12/14/2022	POOL	648193	DAVID GADZINSKI	MECHANICAL PERMIT REFUND	47600	0080	128.00
12/14/2022	POOL	648197	CREGGER MECHANICAL SYSTEMS INC	PLUMBING PERMIT REFUND	48100	0080	72.00
12/14/2022	POOL	648199	KATHRYN F WILDE	RELEASE OF FUNDS	63800	0080	45,000.00
12/14/2022	POOL	648233	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 648233 TOTAL FOR FUND 101:			<u>128.00</u>
Total for department 0080:							58,055.00

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.28
Total for department 1101:							724.32
Department: 1136 37TH DISTRICT COURT							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	(57.00)
11/18/2022	POOL	647718*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	908.00
11/18/2022	POOL	647719	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,374.82
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,168.50
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	975.94
12/14/2022	POOL	647775	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	120.35
12/14/2022	POOL	647795#	WEST GROUP	BOOKS	98200	1136	384.71
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1136	511.29
12/14/2022	POOL	647881	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
12/14/2022	POOL	647892*#	GOV CONNECTION INC	CREDIT MEMO	72700	1136	(237.94)
12/14/2022	POOL	647894	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	412.72
12/14/2022	POOL	647902	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,627.58
12/14/2022	POOL	647911	SUSAN SCHAFFER	MILEAGE	86100	1136	7.50
12/14/2022	POOL	647918	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 647918 TOTAL FOR FUND 101:			<u>179.00</u>
12/14/2022	POOL	647921	THEODORE A METRY	VISITING JUDGE	80103	1136	1,000.00
12/14/2022	POOL	647944	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	717.49
				VISITING JUDGE	80103	1136	367.49
				CHECK POOL 647944 TOTAL FOR FUND 101:			<u>1,084.98</u>
12/14/2022	POOL	647992	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	230.42
				INTERPRETING SERVICE	80100	1136	368.75
				CHECK POOL 647992 TOTAL FOR FUND 101:			<u>599.17</u>
12/14/2022	POOL	647993	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	13,375.00
12/14/2022	POOL	648014	KATELYNN BEST	REIMBURSEMENT	72700	1136	93.27
12/14/2022	POOL	648020	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	220.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 648020 TOTAL FOR FUND 101:			<u>380.00</u>
12/14/2022	POOL	648026#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	206.38
12/14/2022	POOL	648041	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	1,050.00
				CHECK POOL 648041 TOTAL FOR FUND 101:			<u>1,750.00</u>
12/14/2022	POOL	648060	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
12/14/2022	POOL	648084	METCOM INC	COURT FORMS	72700	1136	887.49
12/14/2022	POOL	648094*#	DEL PRINTING	COURT FORMS	72700	1136	125.00
12/14/2022	POOL	648096	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 648096 TOTAL FOR FUND 101:			<u>1,800.00</u>
12/14/2022	POOL	648118	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	100.00
12/14/2022	POOL	648120	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	216.00
				CONTRACTUAL SERVICES	74006	1136	342.00
				CHECK POOL 648120 TOTAL FOR FUND 101:			<u>558.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	292.54
				OFFICE SUPPLY	72700	1136	317.93
				OFFICE SUPPLY	74006	1136	30.00
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>640.47</u>
12/14/2022	POOL	648165	MORGAN BURKE	REIMBURSEMENT	72700	1136	68.90
12/14/2022	POOL	648200	RIZALINA ACCAD	JURY DUTY	83500	1136	17.00
12/14/2022	POOL	648201	SAMUEL ANDRZEJEWSKI	JURY DUTY	83500	1136	15.60
12/14/2022	POOL	648202	SUSANNE BARTOLOTTA	JURY DUTY	83500	1136	16.40
12/14/2022	POOL	648203	CAROL BRENNAN	JURY DUTY	83500	1136	15.40
12/14/2022	POOL	648204	JIMMY BYRUM	JURY DUTY	83500	1136	15.80
12/14/2022	POOL	648205	CHANDRA CLARK	JURY DUTY	83500	1136	16.20
12/14/2022	POOL	648206	SEAN DRABIK	JURY DUTY	83500	1136	16.00
12/14/2022	POOL	648207	STEVEN GERDEMAN	JURY DUTY	83500	1136	16.40
12/14/2022	POOL	648208	SHATHA HERMEZ	JURY DUTY	83500	1136	16.00
12/14/2022	POOL	648209	CAMDEN KING	JURY DUTY	83500	1136	15.60
12/14/2022	POOL	648210	RENEE KRUEGER	JURY DUTY	83500	1136	17.60
12/14/2022	POOL	648211	SHERI LETTIERI-BALLARD	JURY DUTY	83500	1136	16.00
12/14/2022	POOL	648212	PAMELA MARSILI	JURY DUTY	83500	1136	15.60
12/14/2022	POOL	648213	SARAH MESSING	JURY DUTY	83500	1136	16.20
12/14/2022	POOL	648214	CHELSSEE MORENO	JURY DUTY	83500	1136	15.80



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				2023 MEMBERSHIP DUES	95800	1209	25.00
				2023 MEMBERSHIP DUES	95800	1209	25.00
				2023 MEMBERSHIP DUES	95800	1209	25.00
				2023 MEMBERSHIP DUES	95800	1209	25.00
				CHECK POOL 647813 TOTAL FOR FUND 101:			300.00
12/14/2022	POOL	647849	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				CHECK POOL 647849 TOTAL FOR FUND 101:			1,070.00
12/14/2022	POOL	647877	MICHIGAN STATE OF	ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				CHECK POOL 647877 TOTAL FOR FUND 101:			1,925.00
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1209	15.00
12/14/2022	POOL	647970	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,157.01



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	127.10
				OFFICE SUPPLY	72700	1209	30.05
				OFFICE SUPPLY	72700	1209	32.45
				OFFICE SUPPLY	72700	1209	23.37
				OFFICE SUPPLY	72700	1209	399.98
				OFFICE SUPPLY	72700	1209	248.97
				OFFICE SUPPLY	72700	1209	185.57
				OFFICE SUPPLY	72700	1209	25.36
				OFFICE SUPPLY	72700	1209	22.47
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>1,095.32</u>
				Total for department 1209:			9,365.25
Department: 1210 LEGAL							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
12/14/2022	POOL	647767	ICLE	BOOKS	95800	1210	138.50
12/14/2022	POOL	647892*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	98001	1210	56.26
				COMPUTER EQUIPMENT	98001	1210	795.20
				CHECK POOL 647892 TOTAL FOR FUND 101:			<u>851.46</u>
12/14/2022	POOL	647972	BOBS SPECIALTY COMPANY	OFFICE SUPPLY	72700	1210	15.00
				OFFICE SUPPLY	72700	1210	15.00
				CHECK POOL 647972 TOTAL FOR FUND 101:			<u>30.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	270.26
				OFFICE SUPPLY	72700	1210	190.95
				OFFICE SUPPLY	72700	1210	275.76
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>736.97</u>
				Total for department 1210:			2,667.73
Department: 1215 CLERK							

12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	341.52
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	177.00
12/14/2022	POOL	647778	MICHIGAN STATE INDUSTRIES	BUSINESS LICENSE PLATES	72700	1215	2,682.50
12/14/2022	POOL	647780	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	41.78
				PRINTING/OFFICE SUPPLY	72700	1215	837.03
				PRINTING/OFFICE SUPPLY	72700	1215	576.49
				PRINTING	80600	1215	198.72
				PRINTING	80600	1215	90.12
				PRINTING	80600	1215	468.29
				PRINTING	80600	1215	609.50
				CHECK POOL 647780 TOTAL FOR FUND 101:			<u>2,821.93</u>
12/14/2022	POOL	647801	CITY OF WARREN	PETTY CASH	80600	1215	23.18
12/14/2022	POOL	647810	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,800.00
				TRANSPORTATION	80600	1215	1,800.00
				CHECK POOL 647810 TOTAL FOR FUND 101:			<u>3,600.00</u>
12/14/2022	POOL	647823	MAMC	MEMBERSHIP RENEWAL	72700	1215	75.00
				MEMBERSHIP RENEWAL	72700	1215	75.00
				CHECK POOL 647823 TOTAL FOR FUND 101:			<u>150.00</u>
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	79.56
12/14/2022	POOL	647882	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
12/14/2022	POOL	648003	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
				FACILITY RENTAL	80600	1215	300.00
				CHECK POOL 648003 TOTAL FOR FUND 101:			<u>600.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
12/14/2022	POOL	648022	NATIONAL BAND & TAG CO	DOG TAG RENEWAL	72700	1215	68.00
				DOG TAG RENEWAL	72700	1215	528.99
				DOG TAG RENEWAL	72700	1215	590.00
				DOG TAG RENEWAL	72700	1215	82.92
				CHECK POOL 648022 TOTAL FOR FUND 101:			<u>1,269.91</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	114.73
				ELECTION SUPPLY	80600	1215	183.33
				ELECTION SUPPLY	80600	1215	19.49
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>317.55</u>
12/14/2022	POOL	648136	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	1,840.00
12/14/2022	POOL	648184	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				FACILITY RENTAL	80600	1215	300.00
				CHECK POOL 648184 TOTAL FOR FUND 101:			<u>600.00</u>
12/14/2022	POOL	648198	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	180.00
				Total for department 1215:			16,258.15
Department: 1220 HUMAN RESOURCES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	57.00
11/18/2022	POOL	647720	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,340.00
				MEDICAL SERVICES	82800	1220	1,755.00
				CHECK POOL 647720 TOTAL FOR FUND 101:			<u>4,095.00</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
12/14/2022	POOL	647889	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	72700	1220	22.34
12/14/2022	POOL	647999	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,874.70
12/14/2022	POOL	648044	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,000.00
				Total for department 1220:			10,475.94

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
12/14/2022	POOL	647884	GOVERNMENT FINANCE	CERTIFICATE OF ACHIEVEMENT	72700	1223	760.00
12/14/2022	POOL	648071	MPPOA	MEMBERSHIP DUES	72700	1223	100.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	6.99
				OFFICE SUPPLY	72700	1223	112.97
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>119.96</u>
				Total for department 1223:			1,634.62
Department: 1237 CITY RETIREMENT							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
11/23/2022	POOL	647729#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,317.26
11/23/2022	POOL	647730#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	160,798.00
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	36.09
				TELEPHONE SERVICE	85300	1237	19.98
				CHECK POOL 647735 TOTAL FOR FUND 101:			<u>56.07</u>
12/01/2022	POOL	647746	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
12/01/2022	POOL	647747#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,555.42
				Total for department 1237:			216,114.47
Department: 1238 POLICE & FIRE RETIREMENT							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76

12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
11/23/2022	POOL	647729#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,726.93
11/23/2022	POOL	647730#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	158,223.29
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	27.06
				TELEPHONE SERVICE	85300	1238	14.99
				CHECK POOL 647735 TOTAL FOR FUND 101:			42.05
12/14/2022	POOL	648179	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,717.80
12/14/2022	POOL	648180	DIANE P BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,561.20
				Total for department 1238:			230,442.03
Department: 1253 TREASURER							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	114.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	557.28
12/14/2022	POOL	647875	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
12/14/2022	POOL	647973*#	GREAT LAKES GRAPHICS INC	OFFICE SUPPLY	83600	1253	3,775.00
12/14/2022	POOL	648070*#	POINT & PAY	SEP 22 PROCESSING FEES	80100	1253	171.75
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	200.14
				OFFICE SUPPLY	72700	1253	519.81
				OFFICE SUPPLY	72700	1253	23.42
				OFFICE SUPPLY	72700	1253	46.99
				OFFICE SUPPLY	72700	1253	107.98
				OFFICE SUPPLY	72700	1253	24.12
				CHECK POOL 648133 TOTAL FOR FUND 101:			922.46
				Total for department 1253:			15,540.49
Department: 1258 INFORMATION SYSTEMS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
12/14/2022	POOL	647891	SHUMON HAKIM	REIMBURSEMENT	80100	1258	135.00
12/14/2022	POOL	647892*#	GOV CONNECTION INC	SOFTWARE	80106	1258	53.57
12/14/2022	POOL	647955#	D/A CENTRAL INC	SECURITY CAMERA SERVER	98001	1258	13,188.61
				SECURITY CAMERA SERVER	98001	1258	51.00
				SECURITY CAMERA SERVER	98001	1258	300.00
				SECURITY CAMERA SERVER	98001	1258	36.00
				SECURITY CAMERA SERVER	98001	1258	882.41
				SECURITY CAMERA SERVER	98001	1258	116.06
				SECURITY CAMERA SERVER	98001	1258	290.15
				CHECK POOL 647955 TOTAL FOR FUND 101:			<u>14,864.23</u>
12/14/2022	POOL	647969	STIMULUS SOFTWARE	SOFTWARE SUPPORT	80100	1258	793.00
				SOFTWARE SUPPORT	80100	1258	4,205.50
				CHECK POOL 647969 TOTAL FOR FUND 101:			<u>4,998.50</u>
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
12/14/2022	POOL	648121	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,524.16
				CONTRACTUAL SERVICES	80100	1258	1,158.00
				CHECK POOL 648121 TOTAL FOR FUND 101:			<u>2,682.16</u>
				Total for department 1258:			24,159.60
Department: 1265 BUILDING MAINTENANCE							
11/17/2022	POOL	647705	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	(114.00)
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,366.08
12/14/2022	POOL	647764*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,088.06
				JANITORIAL SUPPLY	74000	1265	371.02
				JANITORIAL SUPPLY	74000	1265	1,995.00

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	66.24
				MAINTENANCE SUPPLY	77600	1265	0.54
				MAINTENANCE SUPPLY	77600	1265	175.45
				MAINTENANCE SUPPLY	77600	1265	237.96
				MAINTENANCE SUPPLY	77600	1265	194.70
				CHECK POOL 647764 TOTAL FOR FUND 101:			<u>4,128.97</u>
12/14/2022	POOL	647857	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	1,335.62
12/14/2022	POOL	647883	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	4.02
				MAINTENANCE SUPPLY	77600	1265	198.49
				MAINTENANCE SUPPLY	77600	1265	35.39
				MAINTENANCE SUPPLY	77600	1265	17.06
				MAINTENANCE SUPPLY	77600	1265	11.18
				MAINTENANCE SUPPLY	77600	1265	42.14
				MAINTENANCE SUPPLY	77600	1265	32.29
				CREDIT MEMO	77600	1265	(0.23)
				CREDIT MEMO	77600	1265	(11.24)
				CREDIT MEMO	77600	1265	(2.00)
				CREDIT MEMO	77600	1265	(2.39)
				CHECK POOL 647883 TOTAL FOR FUND 101:			<u>324.71</u>
12/14/2022	POOL	647898	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	113.75
12/14/2022	POOL	647923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	60.00
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	336.70
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 647924 TOTAL FOR FUND 101:			<u>5,326.00</u>
12/14/2022	POOL	647939	AMANDA MIKA	REIMBURSEMENT	77600	1265	413.75
12/14/2022	POOL	647963	NICHOLS	JANITORIAL SUPPLY	74000	1265	181.43
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	80110	1265	1,406.50

12/07/2022 10:21 AM  
 User: dmendyka  
 DB: Warren

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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
12/14/2022	POOL	648107	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	99.78
				OFFICE SUPPLY	74000	1265	32.87
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>132.65</u>
				Total for department 1265:			15,673.46
Department: 1294 ADMIN UNALLOCATED EXPENSE							
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	610.07
				ELECTRIC SUPPLY	92002	1294	14,342.02
				CHECK POOL 647725 TOTAL FOR FUND 101:			<u>14,952.09</u>
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,605.82
				TELEPHONE SERVICE	85300	1294	889.20
				CHECK POOL 647735 TOTAL FOR FUND 101:			<u>2,495.02</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92001	1294	50.57
				NATURAL GAS OCTOBER 2022	92002	1294	5,066.19
				CHECK POOL 647814 TOTAL FOR FUND 101:			<u>5,116.76</u>
12/14/2022	POOL	647865	HYLANT GROUP	LIABILITY INSURANCE 01/01/23-06/30/23	91000	1294	48,750.00
12/14/2022	POOL	648026#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	94.25
12/14/2022	POOL	648035#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	129,977.93
12/14/2022	POOL	648037	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,350.00
12/14/2022	POOL	648099	SHELIA MILLEN	TRAVEL EXPENSE	86400	1294	40.00
12/14/2022	POOL	648145#	DELWAR HUSSAIN ANSAR	TRAVEL EXPENSE	86400	1294	1,609.50



12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/14/2022	POOL	648223	CITY OF WARREN	SETTLEMENT AGREEMENT	91200	1294	250,000.00
Total for department 1294:							456,385.55
Department: 1301 POLICE DEPARTMENT							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	855.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,194.68
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,167.87
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	281.85
TELEPHONE SERVICE							507.28
CHECK POOL 647735 TOTAL FOR FUND 101:							789.13
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
ADVERTISEMENT							221.00
CHECK POOL 647754 TOTAL FOR FUND 101:							374.00
12/14/2022	POOL	647759#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	146.00
12/14/2022	POOL	647772#	MACOMB COUNTY FINANCE	RADIO CHARGES AUG22	85300	1301	1,276.65
RADIO CHARGES SEP22							1,787.87
CHECK POOL 647772 TOTAL FOR FUND 101:							3,064.52
12/14/2022	POOL	647782*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	134.98
12/14/2022	POOL	647807*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	697.50
12/14/2022	POOL	647811	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	422.88
OPERATING SUPPLY							338.49
CHECK POOL 647811 TOTAL FOR FUND 101:							761.37
12/14/2022	POOL	647812	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	50.00

12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	20.00
				CHECK POOL 647812 TOTAL FOR FUND 101:			<u>70.00</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1301	4,313.93
12/14/2022	POOL	647818	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	454.12
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	269.00
				BUILDING MAINTENANCE	93000	1301	26.75
				BUILDING MAINTENANCE	93000	1301	66.00
				CHECK POOL 647855 TOTAL FOR FUND 101:			<u>361.75</u>
12/14/2022	POOL	647893#	GLOBAL EQUIPMENT CO	AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	10,799.10
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	712.64
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	258.84
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	429.00
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	665.99
				CHECK POOL 647893 TOTAL FOR FUND 101:			<u>12,865.57</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	710.32
				HVAC SERVICE	80100	1301	2,304.28
				HVAC MAINTENANCE	80100	1301	3,283.83
				CHECK POOL 647924 TOTAL FOR FUND 101:			<u>6,298.43</u>
12/14/2022	POOL	647925*#	DIGIGRAPHX	OPERATING SUPPLY	74000	1301	390.00
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1301	843.25
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	1,824.00
				PLUMBING SERVICE	93000	1301	131.00
				CHECK POOL 647997 TOTAL FOR FUND 101:			<u>1,955.00</u>
12/14/2022	POOL	648005*#	SIRCHIE	OPERATING SUPPLY	74000	1301	271.49
				OPERATING SUPPLY	74000	1301	54.81

12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 648005 TOTAL FOR FUND 101:							<u>326.30</u>
12/14/2022	POOL	648040	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	565.60
12/14/2022	POOL	648053	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	62.99
CHECK POOL 648072 TOTAL FOR FUND 101:							<u>1,302.50</u>
12/14/2022	POOL	648072	CHEF RAYMONE INC	TRAINING	82402	1301	156.25
				TRAINING	82402	1301	156.25
				TRAINING	82402	1301	275.00
				TRAINING	82402	1301	275.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	40.00
				TRAINING	82402	1301	200.00
CHECK POOL 648072 TOTAL FOR FUND 101:							<u>1,302.50</u>
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
12/14/2022	POOL	648083	PK SAFETY SUPPLY	OPERATING SUPPLY	74000	1301	150.20
12/14/2022	POOL	648088	SPECTRUM TRAINING SOLUTIONS LLC	TRAINING	82402	1301	7,000.00
CHECK POOL 648106 TOTAL FOR FUND 101:							<u>7,381.00</u>
12/14/2022	POOL	648106#	GALLS LLC	BODY ARMOR	72401	1301	1,310.00
				BODY ARMOR	72401	1301	4,585.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	132.00
				CLOTHING ALLOWANCE	72401	1301	88.00
				CLOTHING ALLOWANCE	72401	1301	47.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				EQUIPMENT SUPPLY	88002	1301	120.00
CHECK POOL 648106 TOTAL FOR FUND 101:							<u>7,381.00</u>

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
12/14/2022	POOL	648119*#	DEWOLF & ASSOCIATES	TRAINING	82402	1301	795.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	40.99
				OFFICE SUPPLY	72700	1301	47.56
				OFFICE SUPPLY	72700	1301	191.87
				OFFICE SUPPLY	72700	1301	56.28
				OFFICE SUPPLY	72700	1301	127.71
				OFFICE SUPPLY	72700	1301	80.75
				OFFICE SUPPLY	72700	1301	235.61
				OFFICE SUPPLY	72700	1301	27.56
				OFFICE SUPPLY	72700	1301	490.32
				OFFICE SUPPLY	72700	1301	50.70
				CREDIT MEMO	72700	1301	(103.49)
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>1,245.86</u>
12/14/2022	POOL	648143	RCN TECHNOLOGIES	EQUIPMENT/COMPUTER SOFTWARE	88012	1301	3,449.99
				EQUIPMENT/COMPUTER SOFTWARE	88012	1301	50.00
				CHECK POOL 648143 TOTAL FOR FUND 101:			<u>3,499.99</u>
12/14/2022	POOL	648154	VARIETY FOODSERVICES INC	PRISONER FOOD	80100	1301	707.80
				PRISONER FOOD	80100	1301	681.48
				PRISONER FOOD	80100	1301	665.64
				CHECK POOL 648154 TOTAL FOR FUND 101:			<u>2,054.92</u>
12/14/2022	POOL	648155	EVANS CONSOLES INCORPORATED	EQUIPMENT	98414	1301	254.76
				EQUIPMENT	98414	1301	76.44
				CHECK POOL 648155 TOTAL FOR FUND 101:			<u>331.20</u>
12/14/2022	POOL	648167	DARRIAN CLARK	DISPATCH UNIFORMS EXPENDITURES	72401	1301	66.00
				Total for department 1301:			90,626.66
Department: 1311 CRIME COMMISSION							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	35.05
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1311	136.53

12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
Total for department 1311:							171.58
Department: 1336 FIRE DEPARTMENT							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	804.62
				ELECTRIC SERVICE	92000	1336	98.74
				ELECTRIC SERVICE	92000	1336	555.88
CHECK POOL 647700 TOTAL FOR FUND 101:							1,459.24
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	627.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	789.08
				ELECTRIC SERVICE	92000	1336	1,488.67
CHECK POOL 647717 TOTAL FOR FUND 101:							2,277.75
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,562.56
11/23/2022	POOL	647726*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	913.92
				MONTHLY PHONE SERVICE	85300	1336	913.92
CHECK POOL 647726 TOTAL FOR FUND 101:							1,827.84
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.14
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	27.47
				TELEPHONE SERVICE	85300	1336	320.04
CHECK POOL 647735 TOTAL FOR FUND 101:							520.49
12/14/2022	POOL	647764*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	106.50
				OPERATING SUPPLY	74000	1336	307.60
				OPERATING SUPPLY	74000	1336	87.56
				OPERATING SUPPLY	74000	1336	91.53
				OPERATING SUPPLY	74000	1336	26.14
				OPERATING SUPPLY	74000	1336	112.24
				OPERATING SUPPLY	74000	1336	75.10
				OPERATING SUPPLY	74000	1336	272.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	238.96
				OPERATING SUPPLY	74000	1336	377.99
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	118.11
				OPERATING SUPPLY	74000	1336	130.65
				CHECK POOL 647764 TOTAL FOR FUND 101:			<u>2,010.81</u>
12/14/2022	POOL	647772#	MACOMB COUNTY FINANCE	RADIO CHARGES SEP22	85300	1336	2,605.31
12/14/2022	POOL	647781	QUICK MADE TROPHY SALES	OPERATING SUPPLY	74000	1336	45.00
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1336	3,109.28
12/14/2022	POOL	647848	NFPA	NFPA MEMBERSHIP	80101	1336	979.99
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	26.44
				MAINTENANCE SUPPLY	74000	1336	713.13
				MAINTENANCE SUPPLY	74000	1336	24.94
				MAINTENANCE SUPPLY	74000	1336	44.96
				CREDIT MEMO	74000	1336	(26.44)
				CHECK POOL 647855 TOTAL FOR FUND 101:			<u>783.03</u>
12/14/2022	POOL	647856#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	168.86
12/14/2022	POOL	647863	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	250.00
12/14/2022	POOL	647870	MOTOROLA SOLUTIONS INC	FIRE EQUIPMENT	98401	1336	5,211.25
12/14/2022	POOL	647876	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	225.00
12/14/2022	POOL	647887	EDWARD M HANNA	REIMBURSEMENT	74000	1336	75.00
12/14/2022	POOL	647888	RAFT	ANNUAL MEMBERSHIP DUES	95800	1336	1,200.00
12/14/2022	POOL	647890*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	6,857.47
				MEDICAL SUPPLY	72701	1336	31.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	71.70
				MEDICAL SUPPLY	72701	1336	105.57
				CHECK POOL 647890 TOTAL FOR FUND 101:			<u>7,065.93</u>
12/14/2022	POOL	647901	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	31.25
12/14/2022	POOL	647906	FIRE ENGINEERING	ANNUAL SUBSCRIPTION	95800	1336	44.95
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
12/14/2022	POOL	647929	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	475.00
				TRAVEL EXPENSE	82401	1336	654.17
				CHECK POOL 647929 TOTAL FOR FUND 101:			<u>1,129.17</u>
12/14/2022	POOL	647931	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	297.00
				FIRE PREVENTION MATERIALS	80101	1336	465.00
				FIRE PREVENTION MATERIALS	80101	1336	465.00
				FIRE PREVENTION MATERIALS	80101	1336	465.00
				CHECK POOL 647931 TOTAL FOR FUND 101:			<u>1,692.00</u>
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	37.60
				DIESEL EXHAUST FLUID	75100	1336	57.69
				DIESEL EXHAUST FLUID	75100	1336	120.54
				DIESEL EXHAUST FLUID	75100	1336	159.00
				DIESEL EXHAUST FLUID	75100	1336	98.73
				CHECK POOL 647934 TOTAL FOR FUND 101:			<u>473.56</u>
12/14/2022	POOL	647940	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
12/14/2022	POOL	647949	MICHIGAN STATE POLICE	FIRE INVESTIGATION SCHOOL	82401	1336	850.00
12/14/2022	POOL	647951	STRYKER SALES CORPORATION	PROCARE COT MAIN/REPAIRS	80100	1336	5,640.00
12/14/2022	POOL	647953	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,649.71
12/14/2022	POOL	647955#	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	23,051.71
				ACCESS CONTROL SYSTEM	97400	1336	2,117.79
				ACCESS CONTROL SYSTEM	97400	1336	2,062.14
				ACCESS CONTROL SYSTEM	97400	1336	2,192.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ACCESS CONTROL SYSTEM	97400	1336	2,398.95
				ACCESS CONTROL SYSTEM	97400	1336	2,353.06
				ACCESS CONTROL SYSTEM	97400	1336	2,154.31
				CHECK POOL 647955 TOTAL FOR FUND 101:			<u>36,330.42</u>
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	74000	1336	90.00
12/14/2022	POOL	647967	SEAN MILLER	REIMBURSEMENT	82401	1336	65.00
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
12/14/2022	POOL	647980	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
12/14/2022	POOL	647987	MICHAEL OWCZAREK	REIMBURSEMENT	74000	1336	90.00
				TRAVEL EXPENSE	82401	1336	470.07
				TRAVEL EXPENSE	82401	1336	456.17
				CHECK POOL 647987 TOTAL FOR FUND 101:			<u>1,016.24</u>
12/14/2022	POOL	647994*#	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE/REPAIRS	93000	1336	4,850.00
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	601.00
12/14/2022	POOL	648017	MARK POLLEY	TRAVEL EXPENSE	82401	1336	103.29
				TRAVEL EXPENSE	82401	1336	125.73
				CHECK POOL 648017 TOTAL FOR FUND 101:			<u>229.02</u>
12/14/2022	POOL	648030	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,275.00
12/14/2022	POOL	648034	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	446.94
12/14/2022	POOL	648045	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	242.26
12/14/2022	POOL	648047	NORTH AMERICAN RESCUE LLC	HAZMAT EQUIPMENT	74000	1336	8,199.18
12/14/2022	POOL	648059	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING/CERTIFICATIONS	82401	1336	26.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
12/14/2022	POOL	648076*#	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 648076 TOTAL FOR FUND 101:			<u>201.00</u>
12/14/2022	POOL	648114	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	305.00
				APPLIANCE REPAIR SERVICES	93000	1336	90.00
				CHECK POOL 648114 TOTAL FOR FUND 101:			<u>395.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	976.09
				OFFICE SUPPLY	74000	1336	99.27
				OFFICE SUPPLY	74000	1336	108.52
				OFFICE SUPPLY	74000	1336	30.78
				OFFICE SUPPLY	74000	1336	36.39
				OFFICE SUPPLY	74000	1336	20.43
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>1,271.48</u>
12/14/2022	POOL	648138	GLENDALE PARADE STORE LLC	HONOR GUARD MATERIALS	74000	1336	687.30
12/14/2022	POOL	648148	COLVIN TAYLOR	TRAVEL EXPENSE	82401	1336	256.14
				TRAVEL EXPENSE	82401	1336	62.50
				CHECK POOL 648148 TOTAL FOR FUND 101:			<u>318.64</u>
12/14/2022	POOL	648149	MACQUEEN EMERGENCY GROUP	APOLLO SERVICE PARTS	74000	1336	6,260.00
12/14/2022	POOL	648150	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	505.00
12/14/2022	POOL	648160	FILE OF LIFE FOUNDATION INC	PROMOTIONAL SUPPLY	74000	1336	1,080.00
				PROMOTIONAL SUPPLY	74000	1336	56.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 648160 TOTAL FOR FUND 101:			1,136.06
				Total for department 1336:			132,323.13
Department: 1371 BUILDING INSPECTIONS							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,752.60
12/14/2022	POOL	647904	DEBORAH WENSON	REIMBURSEMENT	72501	1371	70.00
12/14/2022	POOL	647933	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	70.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 647933 TOTAL FOR FUND 101:			90.00
12/14/2022	POOL	647935	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
12/14/2022	POOL	647986	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 647986 TOTAL FOR FUND 101:			40.00
12/14/2022	POOL	647995	DAVID BEAN	REIMBURSEMENT	72501	1371	25.00
				REIMBURSEMENT	72501	1371	25.00
				CHECK POOL 647995 TOTAL FOR FUND 101:			50.00
12/14/2022	POOL	648018	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 648018 TOTAL FOR FUND 101:			40.00
12/14/2022	POOL	648028	THOMAS DUGAN	REIMBURSEMENT	72501	1371	70.00
12/14/2022	POOL	648031	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	95.00
12/14/2022	POOL	648046	ADAM BIDOUL	REIMBURSEMENT	72501	1371	105.00
12/14/2022	POOL	648063	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
12/14/2022	POOL	648115	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	70.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 648115 TOTAL FOR FUND 101:			90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
12/14/2022	POOL	648124	ADAM DUFF	REIMBURSEMENT	72501	1371	25.00
Total for department 1371:							2,549.60
Department: 1400 PLANNING							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
12/14/2022	POOL	647880	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
CHECK POOL 647880 TOTAL FOR FUND 101:							800.00
12/14/2022	POOL	647936	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 647936 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	647952	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 647952 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	647975	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 647975 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	647979	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
12/14/2022	POOL	648065	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/14/2022	POOL	648098	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 648098 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	648110	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 648110 TOTAL FOR FUND 101:							150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
12/14/2022	POOL	648112	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	56.67
				OFFICE SUPPLY	72700	1400	31.48
				OFFICE SUPPLY	72700	1400	52.21
				OFFICE SUPPLY	72700	1400	70.68
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>211.04</u>
12/14/2022	POOL	648145#	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 648145 TOTAL FOR FUND 101:			<u>150.00</u>
				Total for department 1400:			2,449.18
Department: 1410 ZONING BOARD OF APPEALS							
12/01/2022	POOL	647737	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			75.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
12/14/2022	POOL	647753	BURWOOD BUSINESS MACHINES	COPIER MAINTENANCE	72700	1421	300.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	65.71
				Total for department 1421:			621.85
Department: 1422 PROPERTY MAINTENANCE							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	171.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	386.52
12/14/2022	POOL	647795#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	72.00

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
12/14/2022	POOL	647923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	99.27
				MAINTENANCE SUPPLY	72700	1422	54.64
				MAINTENANCE SUPPLY	72700	1422	100.35
				CHECK POOL 647923 TOTAL FOR FUND 101:			<u>254.26</u>
12/14/2022	POOL	647926*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,660.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	1,648.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				RODENT BAITING SERVICE	80108	1422	2,790.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	2,698.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	1,544.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				CHECK POOL 647926 TOTAL FOR FUND 101:			<u>27,970.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	46.48
				OFFICE SUPPLY	72700	1422	10.38
				OFFICE SUPPLY	72700	1422	25.69
				OFFICE SUPPLY	72700	1422	38.49
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>121.04</u>
				Total for department 1422:			29,421.33
Department: 1426 CIVIL DEFENSE							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	256.14
12/14/2022	POOL	647796	WEST SHORE SERVICES INC	SIREN UPGRADES	80100	1426	5,863.00
				SIREN UPGRADES	80100	1426	760.00
				CHECK POOL 647796 TOTAL FOR FUND 101:			<u>6,623.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
Total for department 1426:							6,879.14
Department: 1430 ANIMAL CONTROL							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	114.00
12/14/2022	POOL	647937	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
12/14/2022	POOL	648038	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	647.60
				ANIMAL SERVICE	80500	1430	1,229.75
CHECK POOL 648038 TOTAL FOR FUND 101:							<u>1,877.35</u>
12/14/2022	POOL	648082	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	25.00
				ANIMAL SHELTER SERVICES	80500	1430	25.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	275.00
				ANIMAL SHELTER SERVICES	80500	1430	100.00
				ANIMAL SHELTER SERVICES	80500	1430	275.00
CHECK POOL 648082 TOTAL FOR FUND 101:							<u>875.00</u>
12/14/2022	POOL	648126	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
Total for department 1430:							3,380.85
Department: 1441 STREET MAINTENANCE DIV							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	285.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
Total for department 1441:							1,799.34
Department: 1442 D P W GARAGE							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	57.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	934.18
				ELECTRIC SERVICE	92000	1442	18.68
				ELECTRIC SERVICE	92000	1442	586.97
				ELECTRIC SERVICE	92000	1442	1,001.55
CHECK POOL 647717 TOTAL FOR FUND 101:							<u>2,541.38</u>

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	984.18
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	191.97
12/14/2022	POOL	647755	DORNBOS SIGN & SAFETY INC	OPERATING SUPPLY	74000	1442	1,477.00
12/14/2022	POOL	647759#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				CHECK POOL 647759 TOTAL FOR FUND 101:			<u>242.00</u>
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	520.68
				MAINTENANCE SUPPLY	74000	1442	166.64
				MAINTENANCE SUPPLY	74000	1442	84.93
				OPERATING SUPPLY	86300	1442	27.06
				OPERATING SUPPLY	86300	1442	52.28
				OPERATING SUPPLY	86300	1442	35.71
				CHECK POOL 647764 TOTAL FOR FUND 101:			<u>887.30</u>
12/14/2022	POOL	647765*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	75.73
				VEHICLE MAINTENANCE	86300	1442	79.19
				VEHICLE MAINTENANCE	86300	1442	1,949.56
				VEHICLE MAINTENANCE	86300	1442	40.14
				VEHICLE MAINTENANCE	86300	1442	57.47
				VEHICLE MAINTENANCE	86300	1442	131.77
				VEHICLE MAINTENANCE	86300	1442	336.00
				VEHICLE MAINTENANCE	86300	1442	70.10
				VEHICLE MAINTENANCE	86300	1442	121.38
				VEHICLE MAINTENANCE	86300	1442	486.25
				VEHICLE MAINTENANCE	86300	1442	239.83
				VEHICLE MAINTENANCE	86300	1442	239.83
				VEHICLE MAINTENANCE	86300	1442	23.49
				VEHICLE MAINTENANCE	86300	1442	925.11
				VEHICLE MAINTENANCE	86300	1442	223.46
				VEHICLE MAINTENANCE	86300	1442	498.62
				VEHICLE MAINTENANCE	86300	1442	176.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	514.34
				VEHICLE MAINTENANCE	86300	1442	22.10
				VEHICLE MAINTENANCE	86300	1442	268.23
				VEHICLE MAINTENANCE	86300	1442	88.20
				VEHICLE MAINTENANCE	86300	1442	306.61
				CHECK POOL 647765 TOTAL FOR FUND 101:			<u>6,873.81</u>
12/14/2022	POOL	647766	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
12/14/2022	POOL	647768	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	310.34
12/14/2022	POOL	647770	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	65.76
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	59.42
				VEHICLE MAINTENANCE	86300	1442	13.93
				VEHICLE MAINTENANCE	86300	1442	21.12
				VEHICLE MAINTENANCE	86300	1442	111.42
				VEHICLE MAINTENANCE	86300	1442	111.42
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	51.02
				VEHICLE MAINTENANCE	86300	1442	166.24
				CHECK POOL 647770 TOTAL FOR FUND 101:			<u>2,300.33</u>
12/14/2022	POOL	647785	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	560.00
12/14/2022	POOL	647787	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	307.30
				VEHICLE MAINTENANCE	86300	1442	311.44
				VEHICLE MAINTENANCE	86300	1442	75.28
				VEHICLE MAINTENANCE	86300	1442	264.45
				VEHICLE MAINTENANCE	86300	1442	45.85
				VEHICLE MAINTENANCE	86300	1442	237.60
				VEHICLE MAINTENANCE	86300	1442	198.36
				VEHICLE MAINTENANCE	86300	1442	642.53
				VEHICLE MAINTENANCE	86300	1442	65.12
				CHECK POOL 647787 TOTAL FOR FUND 101:			<u>2,147.93</u>
12/14/2022	POOL	647788	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	96.90
				OPERATING SUPPLY	74000	1442	250.00
				CHECK POOL 647788 TOTAL FOR FUND 101:			<u>346.90</u>



12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	647792	CITY OF WARREN	PETTY CASH	74000	1442	11.38
12/14/2022	POOL	647794	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	386.34
12/14/2022	POOL	647797	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	75.66
12/14/2022	POOL	647804	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	245.61
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1442	942.39
12/14/2022	POOL	647815	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 647815 TOTAL FOR FUND 101:			<u>940.00</u>
12/14/2022	POOL	647820	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	33.10
12/14/2022	POOL	647825*#	TEAM EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	169.35
				VEHICLE MAINTENANCE	86300	1442	179.30
				CHECK POOL 647825 TOTAL FOR FUND 101:			<u>348.65</u>
12/14/2022	POOL	647837	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	152.91
				VEHICLE MAINTENANCE	86300	1442	1,074.10
				VEHICLE MAINTENANCE	86300	1442	418.84
				VEHICLE MAINTENANCE	86300	1442	558.16
				VEHICLE MAINTENANCE	86300	1442	880.43
				VEHICLE MAINTENANCE	86300	1442	512.40
				VEHICLE MAINTENANCE	86300	1442	259.90
				VEHICLE MAINTENANCE	86300	1442	207.92
				VEHICLE MAINTENANCE	86300	1442	384.04
				CHECK POOL 647837 TOTAL FOR FUND 101:			<u>4,448.70</u>
12/14/2022	POOL	647841	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	21.17
				CREDIT MEMO	74000	1442	(21.17)
				CHECK POOL 647855 TOTAL FOR FUND 101:			<u>0.00</u>
12/14/2022	POOL	647856#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	62.30
				VEHICLE MAINTENANCE	86300	1442	857.56
				CHECK POOL 647856 TOTAL FOR FUND 101:			<u>919.86</u>
12/14/2022	POOL	647860	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,819.00
				VEHICLE MAINTENANCE	86300	1442	3,515.00
				VEHICLE MAINTENANCE	86300	1442	584.00
				VEHICLE MAINTENANCE	86300	1442	609.90
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	551.00
				VEHICLE MAINTENANCE	86300	1442	36.50
				VEHICLE MAINTENANCE	86300	1442	70.00
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				VEHICLE MAINTENANCE	86300	1442	1,496.40
				VEHICLE MAINTENANCE	86300	1442	315.25
				VEHICLE MAINTENANCE	86300	1442	1,064.30
				VEHICLE MAINTENANCE	86300	1442	352.00
				CHECK POOL 647860 TOTAL FOR FUND 101:			<u>12,210.85</u>
12/14/2022	POOL	647896	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,440.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	225.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 647896 TOTAL FOR FUND 101:			<u>90,225.00</u>
12/14/2022	POOL	647897	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	89.26
				VEHICLE MAINTENANCE	86300	1442	730.78
				VEHICLE MAINTENANCE	86300	1442	212.92
				VEHICLE MAINTENANCE	86300	1442	206.24
				VEHICLE MAINTENANCE	86300	1442	25.60
				VEHICLE MAINTENANCE	86300	1442	34.18
				VEHICLE MAINTENANCE	86300	1442	124.45
				VEHICLE MAINTENANCE	86300	1442	682.62
				CHECK POOL 647897 TOTAL FOR FUND 101:			<u>2,106.05</u>
12/14/2022	POOL	647922	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	688.06
				VEHICLE MAINTENANCE	86300	1442	1,416.64
				CHECK POOL 647922 TOTAL FOR FUND 101:			<u>2,104.70</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
12/14/2022	POOL	647928*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	2,484.00
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1442	26.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	647960	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	72.86
				VEHICLE MAINTENANCE	86300	1442	200.75
				VEHICLE MAINTENANCE	86300	1442	390.81
				VEHICLE MAINTENANCE	86300	1442	900.95
				VEHICLE MAINTENANCE	86300	1442	118.80
				VEHICLE MAINTENANCE	86300	1442	215.60
				VEHICLE MAINTENANCE	86300	1442	7.72
				CHECK POOL 647960 TOTAL FOR FUND 101:			<u>1,907.49</u>
12/14/2022	POOL	647976	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	85.04
				VEHICLE MAINTENANCE	86300	1442	25.38
				VEHICLE MAINTENANCE	86300	1442	80.84
				VEHICLE MAINTENANCE	86300	1442	37.48
				VEHICLE MAINTENANCE	86300	1442	73.17
				VEHICLE MAINTENANCE	86300	1442	137.28
				VEHICLE MAINTENANCE	86300	1442	408.03
				VEHICLE MAINTENANCE	86300	1442	146.01
				VEHICLE MAINTENANCE	86300	1442	61.63
				VEHICLE MAINTENANCE	86300	1442	34.01
				VEHICLE MAINTENANCE	86300	1442	182.70
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	53.76
				VEHICLE MAINTENANCE	86300	1442	181.99
				VEHICLE MAINTENANCE	86300	1442	204.36
				VEHICLE MAINTENANCE	86300	1442	304.07
				VEHICLE MAINTENANCE	86300	1442	214.28
				VEHICLE MAINTENANCE	86300	1442	36.48
				VEHICLE MAINTENANCE	86300	1442	70.58
				VEHICLE MAINTENANCE	86300	1442	231.99
				VEHICLE MAINTENANCE	86300	1442	30.03
				VEHICLE MAINTENANCE	86300	1442	90.46
				VEHICLE MAINTENANCE	86300	1442	70.58
				VEHICLE MAINTENANCE	86300	1442	39.26
				VEHICLE MAINTENANCE	86300	1442	7.70
				VEHICLE MAINTENANCE	86300	1442	9.15
				VEHICLE MAINTENANCE	86300	1442	48.73
				VEHICLE MAINTENANCE	86300	1442	60.28
				VEHICLE MAINTENANCE	86300	1442	150.36
				VEHICLE MAINTENANCE	86300	1442	44.15
				VEHICLE MAINTENANCE	86300	1442	130.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	44.76
				VEHICLE MAINTENANCE	86300	1442	10.59
				VEHICLE MAINTENANCE	86300	1442	35.68
				VEHICLE MAINTENANCE	86300	1442	193.25
				VEHICLE MAINTENANCE	86300	1442	37.29
				VEHICLE MAINTENANCE	86300	1442	3.30
				VEHICLE MAINTENANCE	86300	1442	30.19
				VEHICLE MAINTENANCE	86300	1442	15.75
				VEHICLE MAINTENANCE	86300	1442	29.64
				VEHICLE MAINTENANCE	86300	1442	3.99
				CREDIT MEMO	86300	1442	(129.50)
				CREDIT MEMO	86300	1442	(44.15)
				CHECK POOL 647976 TOTAL FOR FUND 101:			<u>3,590.20</u>
12/14/2022	POOL	647985	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	395.00
				VEHICLE MAINTENANCE	86300	1442	717.75
				CHECK POOL 647985 TOTAL FOR FUND 101:			<u>1,112.75</u>
12/14/2022	POOL	648004	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,503.20
				VEHICLE MAINTENANCE	86300	1442	549.12
				CHECK POOL 648004 TOTAL FOR FUND 101:			<u>2,052.32</u>
12/14/2022	POOL	648007	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	3,800.39
				VEHICLE MAINTENANCE	86300	1442	82.95
				CHECK POOL 648007 TOTAL FOR FUND 101:			<u>3,883.34</u>
12/14/2022	POOL	648011	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	450.08
12/14/2022	POOL	648023	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	527.58
				VEHICLE MAINTENANCE	86300	1442	56.29
				VEHICLE MAINTENANCE	86300	1442	220.08
				VEHICLE MAINTENANCE	86300	1442	145.80
				VEHICLE MAINTENANCE	86300	1442	683.36
				VEHICLE MAINTENANCE	86300	1442	138.90
				VEHICLE MAINTENANCE	86300	1442	44.36
				CHECK POOL 648023 TOTAL FOR FUND 101:			<u>1,816.37</u>
12/14/2022	POOL	648029	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	1,250.00
12/14/2022	POOL	648043	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	95.33

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	648050*#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	98.67
				VEHICLE MAINTENANCE	86300	1442	108.90
				VEHICLE MAINTENANCE	86300	1442	11.73
				CREDIT MEMO	86300	1442	(12.15)
				CREDIT MEMO	86300	1442	(49.23)
				CHECK POOL 648050 TOTAL FOR FUND 101:			<u>157.92</u>
12/14/2022	POOL	648056	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	73.59
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
12/14/2022	POOL	648087	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	41.17
				VEHICLE MAINTENANCE	86300	1442	44.76
				CHECK POOL 648087 TOTAL FOR FUND 101:			<u>85.93</u>
12/14/2022	POOL	648091	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	75.70
12/14/2022	POOL	648095	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	21,702.08
				VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	520.82
				VEHICLE MAINTENANCE	86300	1442	65.18
				VEHICLE MAINTENANCE	86300	1442	2,398.90
				VEHICLE MAINTENANCE	86300	1442	383.64
				CHECK POOL 648095 TOTAL FOR FUND 101:			<u>28,945.12</u>
12/14/2022	POOL	648097	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	677.77
12/14/2022	POOL	648101	EAGLES TOOLS DISTRIBUTION LLC	TOOLS/SUPPLY	74000	1442	600.01
12/14/2022	POOL	648103*#	ASCENTIS CORPORATION	MAINTENANCE SERVICE	74000	1442	790.00
12/14/2022	POOL	648122	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,930.00
				TREE MAINTENANCE	81400	1442	2,175.00
				CHECK POOL 648122 TOTAL FOR FUND 101:			<u>7,105.00</u>

12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	648135	KOZAKS MR MUFFLER-STERLING HEIGHTS VEHICLE MAINTENANCE		86300	1442	456.80
12/14/2022	POOL	648141	JOHN ZISKE	TOOLS	74000	1442	389.00
12/14/2022	POOL	648152	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,752.25
Total for department 1442:							201,737.09
Department: 1447 ENGINEERING & INSPECTIONS							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1447	11.25
12/14/2022	POOL	648019	TINA GAPSHES	REIMBURSEMENT	95800	1447	80.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	49.56
				OFFICE SUPPLY	72700	1447	55.79
				OFFICE SUPPLY	72700	1447	3.46
				OFFICE SUPPLY	72700	1447	39.29
				OFFICE SUPPLY	72700	1447	53.42
				OFFICE SUPPLY	72700	1447	333.89
				OFFICE SUPPLY	72700	1447	253.26
				OFFICE SUPPLY	72700	1447	17.63
				OFFICE SUPPLY	72700	1447	112.55
				OFFICE SUPPLY	72700	1447	62.98
				OFFICE SUPPLY	72700	1447	31.99
				CREDIT MEMO	72700	1447	(53.42)
CHECK POOL 648133 TOTAL FOR FUND 101:							960.40
Total for department 1447:							1,393.17
Department: 1448 HIGHWAY STREET LIGHTING							
11/23/2022	POOL	647725*#	DTE ENERGY	STREET LIGHTING	92600	1448	28.76
				STREET LIGHTING	92600	1448	21.17
CHECK POOL 647725 TOTAL FOR FUND 101:							49.93
12/01/2022	POOL	647731*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	59.11

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
12/14/2022	POOL	647758*#	DTE ENERGY	STREET LIGHTING	92600	1448	235,659.42
Total for department 1448:							235,768.46
Department: 1779 COUNCIL OF COMMISSIONS							
12/14/2022	POOL	647927#	EUGENIA PALMER	REIMBURSEMENT	96137	1779	553.29
Total for department 1779:							553.29
Department: 1793 BEAUTIFICATION							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.59
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.90
12/14/2022	POOL	647859	CAROL PETERSON	MILEAGE	86100	1793	16.88
12/14/2022	POOL	647927#	EUGENIA PALMER	MILEAGE	86100	1793	43.88
12/14/2022	POOL	647962	NANCY KEEN	MILEAGE	86100	1793	28.13
12/14/2022	POOL	647971	GROSSE POINTE PARK	BEAUTIFICATION COUNCIL ANNUAL DUES	96105	1793	35.00
12/14/2022	POOL	648066	MARILYN KAY	MILEAGE	86100	1793	156.88
12/14/2022	POOL	648134	JANET GUNDERSON	MILEAGE	86100	1793	28.75
Total for department 1793:							335.01
Department: 1794 CULTURAL COMMISSION							
12/14/2022	POOL	647802	WARREN CONCERT BAND	PERFORMANCE	96110	1794	500.00
Total for department 1794:							500.00
Department: 1795 HISTORICAL COMMISSION							
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.90
Total for department 1795:							5.90
Department: 1796 VILLAGE HISTORICAL COMM							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	35.05
12/01/2022	POOL	647732	AT&T	MONTHLY PHONE SERVICE	92000	1796	985.42
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1796	136.53
Total for department 1796:							1,157.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 GENERAL FUND

Total for fund 101 GENERAL FUND

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12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
12/01/2022	POOL	647739#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(79,885.00)
				ADVANCED JOINT SEALING	21001	0000	25,237.00
				ADVANCED JOINT SEALING	21057	0000	79,885.00
				CHECK POOL 647739 TOTAL FOR FUND 202:			<u>25,237.00</u>
12/14/2022	POOL	647874#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	21000	0000	(3,519.65)
				TRAFFIC SIGNAL IMPROVEMENTS	21309	0000	3,519.65
				CHECK POOL 647874 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			25,237.00
Department: 2451 CONSTRUCTION							
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	11,648.58
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	29,866.32
				ENGINEERING SERVICES	97400	2451	841.65
				ENGINEERING SERVICES	97400	2451	2,575.98
				CHECK POOL 647879 TOTAL FOR FUND 202:			<u>33,283.95</u>
				Total for department 2451:			44,932.53
Department: 2463 ROUTINE MAINTENANCE							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	30.72
12/01/2022	POOL	647739#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	79,885.00
12/14/2022	POOL	647851*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	750.40
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	622.86
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	950.23
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	470.94
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	172.15
				CHECK POOL 647851 TOTAL FOR FUND 202:			<u>2,966.58</u>
				Total for department 2463:			82,882.30
Department: 2474 TRAFFIC SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
12/14/2022	POOL	647758*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,542.05
12/14/2022	POOL	647773*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	17,137.67
12/14/2022	POOL	647874#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	80120	2474	3,519.65
Total for department 2474:							25,199.37
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							178,251.20

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
12/14/2022	POOL	648093#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(530,406.43)
				ROAD RECONSTRUCTION	21001	0000	(53,040.64)
				ROAD RECONSTRUCTION	21081	0000	530,406.43
				CHECK POOL 648093 TOTAL FOR FUND 203:			<u>(53,040.64)</u>
				Total for department 0000:			(53,040.64)
Department: 3463 ROUTINE MAINTENANCE							
12/14/2022	POOL	647851*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,750.94
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,453.34
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,217.20
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,098.85
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	401.70
				CHECK POOL 647851 TOTAL FOR FUND 203:			<u>6,922.03</u>
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	4,705.00
12/14/2022	POOL	648093#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	530,406.43
				Total for department 3463:			542,033.46
Department: 3474 TRAFFIC SERVICES							
12/14/2022	POOL	647758*#	DTE ENERGY	STREET LIGHTING	80121	3474	930.30
12/14/2022	POOL	647773*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,510.12
				Total for department 3474:			4,440.42
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			493,433.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(422,759.53)
				PAVEMENT REPLACEMENT	21001	0000	435.29
				PAVEMENT REPLACEMENT	21068	0000	422,759.53
				CHECK POOL 647763 TOTAL FOR FUND 204:			<u>435.29</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(576,404.26)
				PAVEMENT REPLACEMENT	21067	0000	576,404.26
				CHECK POOL 647900 TOTAL FOR FUND 204:			<u>0.00</u>
12/14/2022	POOL	648068#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	21000	0000	(239,206.76)
				PAVEMENT AND DRAINAGE REPAIRS	21001	0000	43,303.54
				PAVEMENT AND DRAINAGE REPAIRS	21066	0000	239,206.76
				CHECK POOL 648068 TOTAL FOR FUND 204:			<u>43,303.54</u>
				Total for department 0000:			43,738.83
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	422,759.53
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	198.00
				ENGINEERING SERVICES	97400	9204	12,108.74
				ENGINEERING SERVICES	97400	9204	540.00
				CHECK POOL 647878 TOTAL FOR FUND 204:			<u>12,846.74</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	576,404.26
12/14/2022	POOL	647957*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	2,138.23
				ENGINEERING SERVICES	97400	9204	2,482.55
				ENGINEERING SERVICES	97400	9204	252.73
				ENGINEERING SERVICES	97400	9204	710.24
				CHECK POOL 647957 TOTAL FOR FUND 204:			<u>5,583.75</u>

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/14/2022	POOL	648068#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	97400	9204	239,206.77
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	1,376.00
				ENGINEERING SERVICES	97400	9204	1,435.00
				ENGINEERING SERVICES	97400	9204	1,756.64
				ENGINEERING SERVICES	97400	9204	821.12
				ENGINEERING SERVICES	97400	9204	175.00
				CHECK POOL 648073 TOTAL FOR FUND 204:			<u>5,563.76</u>
12/14/2022	POOL	648074*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,525.21
				ENGINEERING SERVICES	97400	9204	267.26
				ENGINEERING SERVICES	97400	9204	2,093.88
				CHECK POOL 648074 TOTAL FOR FUND 204:			<u>3,886.35</u>
				Total for department 9204:			1,266,251.16
				Total for fund 204 2011 LOCAL STREET R&M			1,309,989.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	3,488.59
				GASOLINE	10700	0000	2,306.05
				GASOLINE	10700	0000	1,456.95
				GASOLINE	10700	0000	1,016.89
				CHECK POOL 647934 TOTAL FOR FUND 208:			<u>8,268.48</u>
				Total for department 0000:			8,268.48
Department: 0080 REVENUES							
12/14/2022	POOL	648194	DEMETRIOUS BROX	REFUND	65101	0080	85.00
12/14/2022	POOL	648195	SUZANNE JOYCE	REFUND	65103	0080	15.00
				Total for department 0080:			100.00
Department: 9208 RECREATION EXPENDITURES							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	773.52
				ELECTRIC SERVICE	92000	9208	23.13
				ELECTRIC SERVICE	92000	9208	34.85
				ELECTRIC SERVICE	92000	9208	16.73
				CHECK POOL 647700 TOTAL FOR FUND 208:			<u>848.23</u>
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	57.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.12
				ELECTRIC SERVICE	92000	9208	390.05
				ELECTRIC SERVICE	92000	9208	669.67
				ELECTRIC SERVICE	92000	9208	29.30
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	19.99
				ELECTRIC SERVICE	92000	9208	26.17
				ELECTRIC SERVICE	92000	9208	25.16
				ELECTRIC SERVICE	92000	9208	680.26
				ELECTRIC SERVICE	92000	9208	390.05
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	18.27
				ELECTRIC SERVICE	92000	9208	17.37
				ELECTRIC SERVICE	92000	9208	35.51
				ELECTRIC SERVICE	92000	9208	33.45
				ELECTRIC SERVICE	92000	9208	17.77
				ELECTRIC SERVICE	92000	9208	14.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	96.87
				ELECTRIC SERVICE	92000	9208	25.80
				ELECTRIC SERVICE	92000	9208	24.77
				ELECTRIC SERVICE	92000	9208	16.09
				ELECTRIC SERVICE	92000	9208	14.79
				CHECK POOL 647717 TOTAL FOR FUND 208:			<u>2,622.41</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
11/23/2022	POOL	647724	DTE ENERGY	ELECTRIC SERVICE	92000	9208	14.79
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,996.32
12/01/2022	POOL	647734	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,560.00
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	9.02
				TELEPHONE SERVICE	85300	9208	5.00
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	188.72
				TELEPHONE SERVICE	85300	9208	24.72
				TELEPHONE SERVICE	85300	9208	153.79
				TELEPHONE SERVICE	85300	9208	74.14
				CHECK POOL 647735 TOTAL FOR FUND 208:			<u>605.39</u>
12/14/2022	POOL	647757	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	212.10
				JANITORIAL SUPPLY	77600	9208	75.98
				CHECK POOL 647757 TOTAL FOR FUND 208:			<u>288.08</u>
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	69.35
				MAINTENANCE SUPPLY	77600	9208	6.34
				MAINTENANCE SUPPLY	77600	9208	12.68
				CHECK POOL 647764 TOTAL FOR FUND 208:			<u>88.37</u>
12/14/2022	POOL	647779	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	500.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/14/2022	POOL	647782*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	865.00
12/14/2022	POOL	647784	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	65.58
				PAINTING SUPPLY	93000	9208	276.08
				CHECK POOL 647784 TOTAL FOR FUND 208:			<u>341.66</u>
12/14/2022	POOL	647793*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	62.95
12/14/2022	POOL	647803	BSN SPORTS INC	OPERATING SUPPLY	76000	9208	1,220.47
12/14/2022	POOL	647807*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	297.01
				FUEL TANK MAINTENANCE	80100	9208	225.00
				CHECK POOL 647807 TOTAL FOR FUND 208:			<u>522.01</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9208	10,942.37
12/14/2022	POOL	647829	STATE OF MICHIGAN EGLE	SPRAY PAD LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				CHECK POOL 647829 TOTAL FOR FUND 208:			<u>324.00</u>
12/14/2022	POOL	647836	FUTURE FENCE COMPANY	FENCE REPAIR	76000	9208	4,988.00
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	70.56
				MAINTENANCE SUPPLY	77600	9208	629.70
				CHECK POOL 647855 TOTAL FOR FUND 208:			<u>700.26</u>
12/14/2022	POOL	647858	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,075.00
12/14/2022	POOL	647866*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	125.99
12/14/2022	POOL	647873	CREATIVE AWARDS	SPORT APPAREL	76000	9208	227.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	6,050.05
				ENGINEERING SERVICES	97400	9208	3,865.33
				ENGINEERING SERVICES	97400	9208	7,770.66
				CHECK POOL 647879 TOTAL FOR FUND 208:			<u>17,686.04</u>
12/14/2022	POOL	647885	MPARKS	MEMBERSHIP DUES	74000	9208	500.00
				MEMBERSHIP DUES	74000	9208	100.00
				CHECK POOL 647885 TOTAL FOR FUND 208:			<u>600.00</u>
12/14/2022	POOL	647890*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	166.36
12/14/2022	POOL	647913	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	560.00
12/14/2022	POOL	647923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	8.69
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	10,464.44
				HVAC SERVICE	93000	9208	10,464.44
				HVAC SERVICE	93000	9208	379.00
				HVAC SERVICE	93000	9208	276.00
				HVAC SERVICE	93000	9208	767.48
				HVAC SERVICE	93000	9208	8,163.44
				CHECK POOL 647924 TOTAL FOR FUND 208:			<u>34,585.58</u>
12/14/2022	POOL	647938	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
				EVENTS	80100	9208	400.00
				CHECK POOL 647938 TOTAL FOR FUND 208:			<u>800.00</u>
12/14/2022	POOL	647959	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	175.00
12/14/2022	POOL	647964	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	6,295.48
12/14/2022	POOL	647966	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	75.76
				LIGHT SUPPLY	93000	9208	279.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 647966 TOTAL FOR FUND 208:							354.76
12/14/2022	POOL	647973*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
12/14/2022	POOL	647989	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	93000	9208	131.00
12/14/2022	POOL	648009	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	45.00
12/14/2022	POOL	648024	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	8.29
12/14/2022	POOL	648033	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	698.20
12/14/2022	POOL	648062	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	212.80
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	273.60
				TRASH REMOVAL	80100	9208	34.20
CHECK POOL 648062 TOTAL FOR FUND 208:							596.60
12/14/2022	POOL	648102	TOWN & COUNTRY POOLS INC	POOL CHEMICALS	77600	9208	1,135.00
12/14/2022	POOL	648104	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	250.00
				FITNESS INSTRUCTOR	70713	9208	243.60
CHECK POOL 648104 TOTAL FOR FUND 208:							493.60
12/14/2022	POOL	648117	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	180.00
12/14/2022	POOL	648128	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	37.04
				OFFICE SUPPLY	72700	9208	14.99
CHECK POOL 648133 TOTAL FOR FUND 208:							52.03
Total for department 9208:							108,844.96
Department: 9210 TRANSPORT EXPENDITURES							
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	25.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				ELECTRIC SERVICE	92000	9210	552.59
				CHECK POOL 647717 TOTAL FOR FUND 208:			<u>577.75</u>
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.42
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9210	98.39
12/14/2022	POOL	647816	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
12/14/2022	POOL	648076*#	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 648076 TOTAL FOR FUND 208:			<u>158.00</u>
				Total for department 9210:			937.56
				Total for fund 208 RECREATION SPEC REVENUE			118,151.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
11/17/2022	POOL	647702	STATE OF MICHIGAN	SOLID WASTE DISPOSAL LICENSE	72700	9226	500.00
11/17/2022	POOL	647704	BERGER CHEVROLET INC	CHEVY PICK UP TRUCKS	98100	9226	42,467.00
				CHEVY PICK UP TRUCKS	98100	9226	42,467.00
				CHECK POOL 647704 TOTAL FOR FUND 226:			<u>84,934.00</u>
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	285.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	576.62
				ELECTRIC SERVICE	92000	9226	55.72
				CHECK POOL 647717 TOTAL FOR FUND 226:			<u>632.34</u>
11/18/2022	POOL	647718*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	97.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,264.88
12/01/2022	POOL	647733*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	65.10
12/14/2022	POOL	647782*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	395.68
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9226	123.48
12/14/2022	POOL	647838	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	74,881.38
				SOLID WASTE/COMPOST	80112	9226	72,089.41
				SOLID WASTE/COMPOST	80115	9226	43,666.98
				SOLID WASTE/COMPOST	80115	9226	11,901.66
				CHECK POOL 647838 TOTAL FOR FUND 226:			<u>202,539.43</u>
12/14/2022	POOL	647907	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	774.69

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
12/14/2022	POOL	647928*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,160.75
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	39,479.99
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	9226	15.00
12/14/2022	POOL	647994*#	MERIDIAN CONTRACTING GRP	WINDOW REPLACEMENT	97400	9226	8,225.00
12/14/2022	POOL	648006*#	SCI FLOOR COVERING INC	FLOORING	97400	9226	13,651.46
12/14/2022	POOL	648027	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	5,005.53
				SOLID WASTE/COMPOST	80115	9226	2,657.34
				COMMINGLED RECYCLING	80115	9226	14,832.00
				CHECK POOL 648027 TOTAL FOR FUND 226:			<u>22,494.87</u>
12/14/2022	POOL	648058	EMTECH INC	EQUIPMENT SUPPLY	72700	9226	499.00
				EQUIPMENT SUPPLY	72700	9226	499.00
				CHECK POOL 648058 TOTAL FOR FUND 226:			<u>998.00</u>
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
12/14/2022	POOL	648086	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	175.84
				OFFICE SUPPLY	72700	9226	21.65
				CHECK POOL 648133 TOTAL FOR FUND 226:			<u>197.49</u>
				Total for department 9226:			380,419.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
				Total for fund 226 SANITATION SPECIAL REV			380,419.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	295.53
				OFFICE SUPPLY	72700	9230	118.51
				CHECK POOL 648133 TOTAL FOR FUND 230:			<u>414.04</u>
				Total for department 9230:			812.56
				Total for fund 230 RENTAL ORDINANCE REVENUE			812.56



12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,966.44
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	182.82
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9250	3,392.28
12/14/2022	POOL	647862	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	2,287.51
				OPERATING SUPPLY	74000	9250	1,690.51
				CHECK POOL 647862 TOTAL FOR FUND 250:			<u>3,978.02</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
12/14/2022	POOL	647981	PRO SOUND INC	AUDIO EQUIPMENT	88010	9250	5,025.00
				AUDIO EQUIPMENT	88010	9250	158.00
				CHECK POOL 647981 TOTAL FOR FUND 250:			<u>5,183.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	60.95
				OFFICE SUPPLY	72700	9250	103.35
				CHECK POOL 648133 TOTAL FOR FUND 250:			<u>164.30</u>
12/14/2022	POOL	648153	FRAZA	SCISSOR LIFT INSPECTION	80100	9250	110.00
				SCISSOR LIFT INSPECTION	80100	9250	325.00
				CHECK POOL 648153 TOTAL FOR FUND 250:			<u>435.00</u>
				Total for department 9250:			19,842.41
				Total for fund 250 COMMUNICATIONS			19,842.41

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	647799	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
12/14/2022	POOL	647821	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 647821 TOTAL FOR FUND 259:			<u>1,050.00</u>
12/14/2022	POOL	647854	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 647854 TOTAL FOR FUND 259:			<u>1,475.00</u>
12/14/2022	POOL	647861	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 647861 TOTAL FOR FUND 259:			<u>1,212.50</u>
12/14/2022	POOL	647864	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 647864 TOTAL FOR FUND 259:			<u>1,775.00</u>
12/14/2022	POOL	647868	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 647868 TOTAL FOR FUND 259:			<u>1,475.00</u>
12/14/2022	POOL	647871	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	9.37
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 647871 TOTAL FOR FUND 259:			<u>1,740.62</u>
12/14/2022	POOL	647872	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 647872 TOTAL FOR FUND 259:			<u>675.00</u>
12/14/2022	POOL	647886	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 647886 TOTAL FOR FUND 259:			<u>825.00</u>
12/14/2022	POOL	647895	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 647895 TOTAL FOR FUND 259:			<u>725.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	647899	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 647899 TOTAL FOR FUND 259:			<u>1,075.00</u>
12/14/2022	POOL	647903	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 647903 TOTAL FOR FUND 259:			<u>1,175.00</u>
12/14/2022	POOL	647905	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 647905 TOTAL FOR FUND 259:			<u>487.50</u>
12/14/2022	POOL	647914	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 647914 TOTAL FOR FUND 259:			<u>650.00</u>
12/14/2022	POOL	647915	DANIEL ARM	COURT APPOINTED ATTORNEY	82601	9259	175.00
12/14/2022	POOL	647916	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 647916 TOTAL FOR FUND 259:			<u>1,325.00</u>
12/14/2022	POOL	647917	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	1,400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 647917 TOTAL FOR FUND 259:			<u>1,475.00</u>

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	647920	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 647920 TOTAL FOR FUND 259:			<u>250.00</u>
12/14/2022	POOL	647930	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	75.00
12/14/2022	POOL	647946	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 647946 TOTAL FOR FUND 259:			<u>468.75</u>
12/14/2022	POOL	647947	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
12/14/2022	POOL	647950	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
12/14/2022	POOL	647961	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 647961 TOTAL FOR FUND 259:			<u>350.00</u>
12/14/2022	POOL	647977	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
12/14/2022	POOL	647984	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 647984 TOTAL FOR FUND 259:			<u>487.50</u>
12/14/2022	POOL	647990	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
12/14/2022	POOL	648002	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 648002 TOTAL FOR FUND 259:			<u>2,750.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	648008	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 648008 TOTAL FOR FUND 259:			<u>2,900.00</u>
12/14/2022	POOL	648012	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
12/14/2022	POOL	648015	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
12/14/2022	POOL	648039	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
12/14/2022	POOL	648042	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	575.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 648042 TOTAL FOR FUND 259:			<u>1,200.00</u>
12/14/2022	POOL	648048	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 648048 TOTAL FOR FUND 259:			<u>375.00</u>
12/14/2022	POOL	648052	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	350.00
12/14/2022	POOL	648054	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	<u>3,750.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 648054 TOTAL FOR FUND 259:			4,050.00
12/14/2022	POOL	648061	RICHARD W GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	450.00
12/14/2022	POOL	648080	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
12/14/2022	POOL	648108	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 648108 TOTAL FOR FUND 259:			<u>1,550.00</u>
				Total for department 9259:			35,071.87
				Total for fund 259 INDIGENT DEFENSE FUND			35,071.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
11/23/2022	POOL	647727	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	791.23
12/01/2022	POOL	647736	TODD WENZEL BUICK GMC	POLICE UNMARKED VEHICLES	82214	9261	45,322.00
12/14/2022	POOL	648005*#	SIRCHIE	OPERATING SUPPLY	82215	9261	477.50
				OPERATING SUPPLY	82215	9261	315.00
				CHECK POOL 648005 TOTAL FOR FUND 261:			<u>792.50</u>
12/14/2022	POOL	648156	ACEK9	CANINE SERVICE	82215	9261	672.00
				Total for department 9261:			47,577.73
				Total for fund 261 DRUG FORFEITURE FUND			47,577.73



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
12/14/2022	POOL	647819	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	1,195.00
12/14/2022	POOL	648010	MICHIGAN POLICE TRAINING	TRAINING	86400	9262	375.00
12/14/2022	POOL	648081	CPR SAVERS & FIRST AID SUPPLY	OPERATING SUPPLY	86400	9262	236.10
12/14/2022	POOL	648119*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	1,190.00
Total for department 9262:							2,996.10
Total for fund 262 POLICE TRAINING FUND							2,996.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
11/17/2022	POOL	647701	AT&T	MONTHLY PHONE SERVICE	85300	9271	709.04
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,581.84
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,611.95
				ELECTRIC SUPPLY	92000	9271	5,304.58
				CHECK POOL 647725 TOTAL FOR FUND 271:			<u>8,916.53</u>
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	27.06
				TELEPHONE SERVICE	85300	9271	64.87
				TELEPHONE SERVICE	85300	9271	14.99
				TELEPHONE SERVICE	85300	9271	111.82
				CHECK POOL 647735 TOTAL FOR FUND 271:			<u>218.74</u>
12/14/2022	POOL	647751	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	402.96
12/14/2022	POOL	647756	DEMCO INC	PROCESSING SUPPLY	72700	9271	76.91
				PROCESSING SUPPLY	72700	9271	503.97
				CHECK POOL 647756 TOTAL FOR FUND 271:			<u>580.88</u>
12/14/2022	POOL	647771	SUBURBAN LIBRARY	VIDEOS	82201	9271	12.87
				VIDEOS	82201	9271	485.08
				VIDEOS	82201	9271	133.44
				VIDEOS	82201	9271	22.49
				VIDEOS	82201	9271	195.92
				VIDEOS	82201	9271	174.40
				CIRCULATING MATERIALS	82202	9271	56.07
				CIRCULATING MATERIALS	82202	9271	1,607.89
				CIRCULATING MATERIALS	82202	9271	487.07
				CIRCULATING MATERIALS	82202	9271	519.87
				CIRCULATING MATERIALS	82202	9271	593.95
				CIRCULATING MATERIALS	82202	9271	2,126.37
				BOOKS	98200	9271	594.04
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	579.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	4,480.23
				BOOKS	98200	9271	1,791.39
				BOOKS	98200	9271	222.51
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	143.20
				BOOKS	98200	9271	867.76
				BOOKS	98200	9271	1,131.88
				BOOKS	98200	9271	1,050.72
				BOOKS	98200	9271	1,487.29
				BOOKS	98200	9271	172.93
				BOOKS	98200	9271	3,780.86
				BOOKS	98200	9271	144.75
				CHECK POOL 647771 TOTAL FOR FUND 271:			<u>23,322.67</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9271	4,840.03
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
12/14/2022	POOL	647942	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	61.77
12/14/2022	POOL	647943	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,208.52
12/14/2022	POOL	647954	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	888.08
				LOCAL HOP ROOM RESERVATION SERVICE	80117	9271	324.00
				CHECK POOL 647954 TOTAL FOR FUND 271:			<u>1,212.08</u>
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	100.00
				MICROSOFT OFFICE 365 EMAIL	80100	9271	72.00
				CHECK POOL 647974 TOTAL FOR FUND 271:			<u>172.00</u>
12/14/2022	POOL	647998	AMERICAN LIBRARY ASSOCIATION	ALA MEMBERSHIP RENEWAL	86400	9271	155.00
				ALA MEMBERSHIP RENEWAL	86400	9271	50.00
				CHECK POOL 647998 TOTAL FOR FUND 271:			<u>205.00</u>
12/14/2022	POOL	648000	MICHIGAN.COM	SUBSCRIPTION	98200	9271	300.98
12/14/2022	POOL	648016	DINOSAUR HILL NATURE	LIBRARY PROGRAM	80100	9271	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
12/14/2022	POOL	648025	NANCY FALBO	LIBRARY PROGRAM	80100	9271	135.00
12/14/2022	POOL	648125	CATHERINE FOSTER	LIBRARY SUPPLY	72700	9271	1,000.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	20.75
				OFFICE SUPPLY	72700	9271	133.43
				OFFICE SUPPLY	72700	9271	25.52
				OFFICE SUPPLY	72702	9271	453.78
				CHECK POOL 648133 TOTAL FOR FUND 271:			<u>633.48</u>
				Total for department 9271:			46,732.09
				Total for fund 271 LIBRARY SPECIAL REVENUE			46,732.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
12/14/2022	POOL	647791*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	4,288.04
				CED PAYROLL REIMBURSEMENT	24101	0000	6,272.75
				PAYROLL REIMBURSEMENT	24101	0000	5,851.80
				PAYROLL REIMBURSEMENT	24101	0000	30,911.75
				PAYROLL REIMBURSEMENT	24101	0000	7,022.48
				PAYROLL REIMBURSEMENT	24101	0000	27,477.38
				CHECK POOL 647791 TOTAL FOR FUND 273:			<u>81,824.20</u>
				Total for department 0000:			81,824.20
Department: 9666 ADMINISTRATIVE COSTS							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9666	277.50
12/14/2022	POOL	647978	APPLIED INNOVATION	NEW COPIER-RICOH IM 5000 - ID & SN TO	98000	9666	7,084.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9666	60.35
				Total for department 9666:			7,592.61
Department: 9706 RESID REHAB DELIVERY							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
12/14/2022	POOL	647808	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
12/14/2022	POOL	647839	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	25.00
				CHECK POOL 647839 TOTAL FOR FUND 273:			<u>450.00</u>
12/14/2022	POOL	647910*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 647910 TOTAL FOR FUND 273:			<u>1,900.00</u>
12/14/2022	POOL	647941*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
12/14/2022	POOL	647982	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			2,720.38
Department: 9707 RESID REHAB PROJECTS							
12/14/2022	POOL	647908	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	15,435.00
				Total for department 9707:			15,435.00
Department: 9850 UNALLOCATED EXPENSES							
12/14/2022	POOL	647919	SALVATION ARMY	SHELTER FOR THE HOMELESS	80157	9850	2,380.00
12/14/2022	POOL	647983	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	3,081.00
12/14/2022	POOL	648100	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	785.00
12/14/2022	POOL	648105	NEWREZ LLC DBA SHELLPOINT MORTGAGE	MORTGAGE ASSISTANCE	80198	9850	4,976.90
12/14/2022	POOL	648111	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	752.00
12/14/2022	POOL	648113	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	4,018.00
12/14/2022	POOL	648116	BJZ EVELYN LLC	RENTAL ASSISTANCE	80198	9850	3,350.00
12/14/2022	POOL	648123	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	644.83
12/14/2022	POOL	648130	METROPOLITAN CAPITAL MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	945.00
12/14/2022	POOL	648131	TREASURER CITY OF WARREN	RENTAL ASSISTANCE	80198	9850	904.00
12/14/2022	POOL	648137	ARLINGTON MANOR APARTMENTS LC	RENTAL ASSISTANCE	80198	9850	4,552.00
12/14/2022	POOL	648139	HARLO APARTMENTS LLC	RENTAL ASSISTANCE	80198	9850	1,065.00
12/14/2022	POOL	648142	ALM INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	2,625.00
12/14/2022	POOL	648146	VTP WARREN LLC	RENTAL ASSISTANCE	80198	9850	2,440.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
12/14/2022	POOL	648147	TAMERICA WAREHOUSE LLC	RENTAL ASSISTANCE	80198	9850	1,050.00
12/14/2022	POOL	648151	DOUGLAS BUIER	RENTAL ASSISTANCE	80198	9850	6,000.00
12/14/2022	POOL	648157	PRIME 1 MANAGEMENT	RENTAL ASSISTANCE	80198	9850	5,400.00
12/14/2022	POOL	648158	TWIN PINES MHP LLC	RENTAL ASSISTANCE	80198	9850	925.00
12/14/2022	POOL	648161	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80198	9850	4,866.00
12/14/2022	POOL	648162	ONYX REAL ESTATE SOLUTIONS LLC	RENTAL ASSISTANCE	80198	9850	3,409.77
12/14/2022	POOL	648163	KENNETH WALDORPH	RENTAL ASSISTANCE	80198	9850	5,700.00
12/14/2022	POOL	648164	ALCA PROPERTIES LLC	RENTAL ASSISTANCE	80198	9850	2,100.00
12/14/2022	POOL	648166	JOHN W KACHNOWSKI	RENTAL ASSISTANCE	80198	9850	2,988.00
Total for department 9850:							64,957.50
Total for fund 273 CDBG ENTITLEMENT FUND							172,529.69

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
12/14/2022	POOL	647790*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME JUL-AUG22	24273	0000	4,263.79
12/14/2022	POOL	647791*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	841.34
				CED PAYROLL REIMBURSEMENT	24101	0000	829.58
				CHECK POOL 647791 TOTAL FOR FUND 277:			<u>1,670.92</u>
				Total for department 0000:			5,934.71
Department: 9707 RESID REHAB PROJECTS							
12/14/2022	POOL	647842	JOSEPH HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	10,527.50
				Total for department 9707:			10,527.50
Department: 9777 PROGRAM ADMINISTRATION							
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9777	277.50
				Total for department 9777:			277.50
				Total for fund 277 H.O.M.E.			16,739.71



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
12/14/2022	POOL	647790*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA JUL-AUG22	24273	0000	6,038.33
12/14/2022	POOL	647791*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	1,376.63
				CED PAYROLL REIMBURSEMENT	24101	0000	1,659.04
				CHECK POOL 647791 TOTAL FOR FUND 278:			<u>3,035.67</u>
				Total for department 0000:			9,074.00
Department: 9778 HOUSING OPPORTUNITIES EXP							
12/14/2022	POOL	647912	OLHSA	HOUSING AGENT	80237	9778	3,400.00
				Total for department 9778:			3,400.00
				Total for fund 278 HOUSING OPPORTUNITIES			12,474.00

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
12/14/2022	POOL	647790*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC JUL-AUG22	24273	0000	4,508.37
Total for department 0000:							4,508.37
Department: 9666 ADMINISTRATIVE COSTS							
12/14/2022	POOL	647925*#	DIGIGRAPHX	OUTREACH EVENT SUPPLIES	72700	9666	168.00
				OUTREACH EVENT SUPPLIES	72700	9666	25.00
CHECK POOL 647925 TOTAL FOR FUND 281:							193.00
Total for department 9666:							193.00
Department: 9706 RESID REHAB DELIVERY							
12/14/2022	POOL	647910*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
12/14/2022	POOL	647941*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
Total for department 9706:							680.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							5,381.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 385 CHAPTER 20/21 DRAIN DEBT							
Department: 9385 CH 20/21 DRAIN DEBT EXPEN							
12/14/2022	POOL	647806	MACOMB COUNTY PUBLIC	LORRAINE STORM SYSTEM EMERGENCY REPAIR	99001	9385	8,162.50
Total for department 9385:							8,162.50
Total for fund 385 CHAPTER 20/21 DRAIN DEBT							8,162.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
12/14/2022	POOL	648159	US TESTING EQUIPMENT LTD	HANDHELD METAL DETECTOR	97400	9410	149.00
				HANDHELD METAL DETECTOR	97400	9410	30.00
				CHECK POOL 648159 TOTAL FOR FUND 410:			<u>179.00</u>
				Total for department 9410:			179.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			179.00

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(630,207.22)
				PAVEMENT RECONSTRUCTION	21001	0000	(63,020.72)
				PAVEMENT RECONSTRUCTION	21077	0000	630,207.22
				CHECK POOL 647900 TOTAL FOR FUND 437:			<u>(63,020.72)</u>
				Total for department 0000:			(63,020.72)
Department: 9437 2022 MTF CONSTRUCTION							
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	28,627.29
				ENGINEERING SERVICES	97450	9437	4,711.71
				CHECK POOL 647878 TOTAL FOR FUND 437:			<u>33,339.00</u>
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	15,024.02
				ENGINEERING SERVICES	97450	9437	1,935.54
				CHECK POOL 647879 TOTAL FOR FUND 437:			<u>16,959.56</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	630,207.22
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	3,132.00
				Total for department 9437:			683,637.78
				Total for fund 437 2022 MTF CONSTRUCTION			620,617.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	18.04
				TELEPHONE SERVICE	85300	9494	9.99
CHECK POOL 647735 TOTAL FOR FUND 494:							28.03
Total for department 9494:							170.41
Total for fund 494 DDA ADMINISTRATION FUND							170.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,579.43
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
11/23/2022	POOL	647726*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.01
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9536	1,971.55
12/14/2022	POOL	647817*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9536	176.82
12/14/2022	POOL	647853*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	20.08
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	129.75
				MAINTENANCE SUPPLY	77600	9536	141.77
				MAINTENANCE SUPPLY	77600	9536	36.07
				CHECK POOL 647855 TOTAL FOR FUND 536:			<u>307.59</u>
12/14/2022	POOL	647909	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,641.25
				ELEVATOR MAINTENANCE	80100	9536	1,770.00
				CHECK POOL 647909 TOTAL FOR FUND 536:			<u>3,411.25</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
12/14/2022	POOL	647926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	126.00
12/14/2022	POOL	647948*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	3.54
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	78.91
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	65.16
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	35.12
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	113.36
				CHECK POOL 647948 TOTAL FOR FUND 536:			<u>296.09</u>
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	879.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/14/2022	POOL	648006*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	805.50
				CARPET INSTALLATION	93000	9536	615.75
				CHECK POOL 648006 TOTAL FOR FUND 536:			<u>1,421.25</u>
12/14/2022	POOL	648090	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	77600	9536	330.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	6.40
				OFFICE SUPPLY	72700	9536	6.25
				OFFICE SUPPLY	72700	9536	14.41
				OFFICE SUPPLY	72700	9536	6.55
				OFFICE SUPPLY	72700	9536	23.49
				CHECK POOL 648133 TOTAL FOR FUND 536:			<u>57.10</u>
				Total for department 9536:			16,059.52
				Total for fund 536 SENIOR HOUSING - STILWELL			16,059.52



12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0080 REVENUES							
12/14/2022	POOL	648225	CAROL LEES	SECURITY DEPOSIT REFUND	67900	0080	50.00
Total for department 0080:							50.00
Department: 9537 JOS COACH MANOR EXPENSES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	171.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	421.14
				ELECTRIC SERVICE	92000	9537	157.27
				ELECTRIC SERVICE	92000	9537	514.41
				ELECTRIC SERVICE	92000	9537	686.25
				ELECTRIC SERVICE	92000	9537	16.53
				ELECTRIC SERVICE	92000	9537	16.53
CHECK POOL 647717 TOTAL FOR FUND 537:							<u>1,812.13</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
12/01/2022	POOL	647731*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	19.65
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.42
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9537	896.98
12/14/2022	POOL	647817*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9537	530.46
12/14/2022	POOL	647853*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	60.24
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	389.25
				MAINTENANCE SUPPLY	77600	9537	425.31
				MAINTENANCE SUPPLY	77600	9537	108.21
CHECK POOL 647855 TOTAL FOR FUND 537:							<u>922.77</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,138.78
				HVAC SERVICE	80100	9537	932.78
				HVAC SERVICE	80100	9537	181.83

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 647924 TOTAL FOR FUND 537:			2,253.39
12/14/2022	POOL	647926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	126.00
12/14/2022	POOL	647932	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	869.61
				GENERATOR MAINTENANCE	80100	9537	411.00
				CHECK POOL 647932 TOTAL FOR FUND 537:			1,280.61
12/14/2022	POOL	647948*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	10.60
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	236.75
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	195.49
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	105.34
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	340.08
				CHECK POOL 647948 TOTAL FOR FUND 537:			888.26
12/14/2022	POOL	648006*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	1,417.35
				CHECK POOL 648006 TOTAL FOR FUND 537:			2,639.25
12/14/2022	POOL	648132	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	14,880.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	19.18
				OFFICE SUPPLY	72700	9537	18.74
				OFFICE SUPPLY	72700	9537	43.23
				OFFICE SUPPLY	72700	9537	19.63
				OFFICE SUPPLY	72700	9537	70.47
				CHECK POOL 648133 TOTAL FOR FUND 537:			171.25
12/14/2022	POOL	648140	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	98408	9537	623.83
				Total for department 9537:			27,410.62
				Total for fund 537 SENIOR HOUSING-JOS. COACH			27,460.62

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
12/14/2022	POOL	647761	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	218.50
				HYDRANT SUPPLY/PARTS	11100	0000	252.36
				HYDRANT SUPPLY/PARTS	11100	0000	386.82
				CHECK POOL 647761 TOTAL FOR FUND 592:			<u>857.68</u>
12/14/2022	POOL	647762	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	579.00
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(6,350.40)
				WATER MAIN REPLACEMENT	21001	0000	(435.29)
				WATER MAIN REPLACEMENT	21068	0000	6,350.40
				CHECK POOL 647763 TOTAL FOR FUND 592:			<u>(435.29)</u>
12/14/2022	POOL	647847	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	227.82
				WATER/SEWER SUPPLY PARTS	11100	0000	84.57
				WATER/SEWER SUPPLY PARTS	11100	0000	1,320.70
				CHECK POOL 647847 TOTAL FOR FUND 592:			<u>1,633.09</u>
12/14/2022	POOL	647850*#	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	184.95
				UNIFORMS	24900	0000	93.14
				CHECK POOL 647850 TOTAL FOR FUND 592:			<u>278.09</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(18,620.93)
				WATER MAIN REPLACEMENT	21001	0000	(13,370.93)
				WATER MAIN REPLACEMENT	21067	0000	18,620.93
				CHECK POOL 647900 TOTAL FOR FUND 592:			<u>(13,370.93)</u>
12/14/2022	POOL	647991#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(1,351,692.00)
				WATER MAIN REPLACEMENT	21001	0000	(135,169.20)
				WATER MAIN REPLACEMENT	21080	0000	1,351,692.00
				CHECK POOL 647991 TOTAL FOR FUND 592:			<u>(135,169.20)</u>
12/14/2022	POOL	648013#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(148,949.97)
				9 MILE ROAD PUMP STATION	21340	0000	<u>148,949.97</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 648013 TOTAL FOR FUND 592:			0.00
12/14/2022	POOL	648021*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	24900	0000	189.00
				CLOTHING ALLOWANCE	24900	0000	193.50
				CLOTHING ALLOWANCE	24900	0000	193.50
				CHECK POOL 648021 TOTAL FOR FUND 592:			<u>576.00</u>
12/14/2022	POOL	648036	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	4,907.04
12/14/2022	POOL	648226	CRICKETS 81, LLC	REFUND	04101	0000	90.12
12/14/2022	POOL	648227	CITY OF WARREN TREASURER	REFUND	04101	0000	1,380.97
12/14/2022	POOL	648228	PREMIER TITLE AGENCY LLC	REFUND	04101	0000	395.94
12/14/2022	POOL	648229	CITY OF WARREN TREASURER	REFUND	04101	0000	1,995.41
12/14/2022	POOL	648230	PAMELA WALEKE	REFUND	04101	0000	37.89
12/14/2022	POOL	648231	ESTATE OF SALEEM KAKOOZ TOMA, DEC	REFUND	04101	0000	55.99
12/14/2022	POOL	648232	LUALLA COLEMAN	REFUND	04101	0000	70.00
12/14/2022	POOL	648235	COMERICA	REFUND	04101	0000	92,812.16
12/14/2022	POOL	648236	REUBEN VIERA	REFUND	04101	0000	128.30
				Total for department 0000:			(43,177.74)
Department: 1537 GENERAL							
12/14/2022	POOL	647752#	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	909,106.10
				Total for department 1537:			909,106.10
Department: 1540 WATER MAINTENANCE							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	65.62
				ELECTRIC SERVICE	92000	1540	41.57
				ELECTRIC SERVICE	92000	1540	67.77
				CHECK POOL 647700 TOTAL FOR FUND 592:			<u>174.96</u>
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	171.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,478.62
				ELECTRIC SERVICE	92000	1540	92.66
				ELECTRIC SERVICE	92000	1540	33.88
				CHECK POOL 647717 TOTAL FOR FUND 592:			<u>3,605.16</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,134.50
12/01/2022	POOL	647733*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	575.91
12/14/2022	POOL	647752#	GREAT LAKES WATER AUTHORITY	PROFESSIONAL SERVICES	80100	1540	6,000.00
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	392.08
				MAINTENANCE SUPPLY	74000	1540	333.00
				MAINTENANCE SUPPLY	74000	1540	57.52
				MAINTENANCE SUPPLY	74000	1540	45.64
				CHECK POOL 647764 TOTAL FOR FUND 592:			<u>828.24</u>
12/14/2022	POOL	647782*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	458.80
12/14/2022	POOL	647789#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,758.40
				DPW FLEET CHARGES	86300	1540	8,431.36
				CHECK POOL 647789 TOTAL FOR FUND 592:			<u>17,189.76</u>
12/14/2022	POOL	647793*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	47.10
12/14/2022	POOL	647798	CITY OF WARREN	PETTY CASH	74000	1540	155.13
12/14/2022	POOL	647805	POLLARDWATER	OPERATING SUPPLY	74000	1540	633.75
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1540	637.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
12/14/2022	POOL	647825*#	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	298.45
				OPERATING SUPPLY	74000	1540	342.00
				CHECK POOL 647825 TOTAL FOR FUND 592:			<u>640.45</u>
12/14/2022	POOL	647828	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
12/14/2022	POOL	647846	FEDERAL LICENSING INC	SUBSCRIPTION RENEWAL	74000	1540	119.00
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	10.96
				EQUIPMENT/SUPPLY	74000	1540	28.30
				EQUIPMENT/SUPPLY	74000	1540	175.39
				EQUIPMENT/SUPPLY	74000	1540	25.61
				CHECK POOL 647855 TOTAL FOR FUND 592:			<u>240.26</u>
12/14/2022	POOL	647869	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	313.20
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	3,381.44
12/14/2022	POOL	647892*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	58.56
				COMPUTER SUPPLY	74000	1540	162.01
				CHECK POOL 647892 TOTAL FOR FUND 592:			<u>220.57</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
12/14/2022	POOL	647945	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	199.94
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	74000	1540	75.00
12/14/2022	POOL	647968	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	97500	1540	650.00
12/14/2022	POOL	647988	CHEMSEARCH	OPERATING SUPPLY	74000	1540	759.95
12/14/2022	POOL	647996	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	21,431.21
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	595.30
				PLUMBING SERVICE	74000	1540	1,119.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				PLUMBING SERVICE	74000	1540	505.00
				PLUMBING SERVICE	74000	1540	753.00
				CHECK POOL 647997 TOTAL FOR FUND 592:			<u>2,973.20</u>
12/14/2022	POOL	648055	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	7,854.15
12/14/2022	POOL	648067	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,821.67
				CLASS II FILL SAND	74000	1540	302.20
				SPOILS REMOVAL	80250	1540	5,000.42
				SPOILS REMOVAL	80250	1540	643.34
				CHECK POOL 648067 TOTAL FOR FUND 592:			<u>9,767.63</u>
12/14/2022	POOL	648075	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	43,984.49
12/14/2022	POOL	648077	DAVID KOSS	REIMBURSEMENT	74000	1540	95.00
12/14/2022	POOL	648078	PAUL BRADLEY	REIMBURSEMENT	71302	1540	25.00
12/14/2022	POOL	648094*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	659.00
				OPERATING SUPPLY	74000	1540	300.00
				OPERATING SUPPLY	74000	1540	359.00
				CHECK POOL 648094 TOTAL FOR FUND 592:			<u>1,318.00</u>
12/14/2022	POOL	648109	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	90.48
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	631.52
				OPERATING SUPPLY	74000	1540	208.35
				OPERATING SUPPLY	74000	1540	59.99
				OFFICE SUPPLY	74000	1540	45.99
				OFFICE SUPPLY	74000	1540	66.87
				OFFICE SUPPLY	74000	1540	431.71
				OFFICE SUPPLY	74000	1540	69.44
				OFFICE SUPPLY	74000	1540	21.99
				OFFICE SUPPLY	74000	1540	256.87
				CHECK POOL 648133 TOTAL FOR FUND 592:			<u>1,792.73</u>
12/14/2022	POOL	648144	AVI-SPL LLC	OPERATING SUPPLY	74000	1540	244.45
				Total for department 1540:			130,098.18

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.76
11/17/2022	POOL	647703	STATE OF MICHIGAN	CERTIFICATION FEE	96160	1560	33,101.93
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	114.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
12/01/2022	POOL	647733*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	45.11
				TELEPHONE SERVICE	85300	1560	24.98
				CHECK POOL 647735 TOTAL FOR FUND 592:			<u>70.09</u>
12/14/2022	POOL	647789#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	157.00
				DPW FLEET CHARGES	86300	1560	80.15
				CHECK POOL 647789 TOTAL FOR FUND 592:			<u>237.15</u>
12/14/2022	POOL	647892*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	1,715.82
12/14/2022	POOL	647973*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	1560	919.16
				PRINTING	80100	1560	229.79
				PRINTING	80100	1560	459.58
				PRINTING	80100	1560	45.96
				PRINTING	80100	1560	505.54
				PRINTING	80200	1560	(445.48)
				CHECK POOL 647973 TOTAL FOR FUND 592:			<u>1,714.55</u>
12/14/2022	POOL	648070*#	POINT & PAY	SEP 22 PROCESSING FEES	80100	1560	2,270.75
				Total for department 1560:			40,916.97
Department: 1580 WWTP							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	11.83



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	(57.00)
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	161.55
				ELECTRIC SERVICE	92005	1580	5,520.39
				ELECTRIC SERVICE	92005	1580	14.79
				ELECTRIC SERVICE	92005	1580	552.59
				CHECK POOL 647717 TOTAL FOR FUND 592:			<u>6,249.32</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,902.92
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	74,002.27
11/23/2022	POOL	647726*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	220.51
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
12/01/2022	POOL	647738	WEISS CONSTRUCTION CO LLC	MAINTENANCE SERVICE	93001	1580	4,660.00
12/14/2022	POOL	647760	DIGI-KEY ELECTRONICS	ELECTRICAL MAINTENANCE	93001	1580	484.32
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	601.68
				MAINTENANCE SUPPLY	93001	1580	160.08
				MAINTENANCE SUPPLY	93001	1580	2,510.62
				MAINTENANCE SUPPLY	93001	1580	1,291.65
				MAINTENANCE SUPPLY	93001	1580	684.08
				MAINTENANCE SUPPLY	93001	1580	209.21
				MAINTENANCE SUPPLY	93001	1580	106.61
				CHECK POOL 647764 TOTAL FOR FUND 592:			<u>5,563.93</u>
12/14/2022	POOL	647765*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	331.83
12/14/2022	POOL	647769	KENNEDY INDUSTRIES INC	MAINTENANCE PUMP PARTS	93001	1580	1,880.00

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	647776	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	6.68
12/14/2022	POOL	647777	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	5,798.75
				ELECTRICAL SUPPLY	93001	1580	1,454.00
				CHECK POOL 647777 TOTAL FOR FUND 592:			<u>7,252.75</u>
12/14/2022	POOL	647783	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	117.60
12/14/2022	POOL	647786	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	36.00
12/14/2022	POOL	647789#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,376.56
				DPW FLEET CHARGES	86300	1580	1,116.49
				CHECK POOL 647789 TOTAL FOR FUND 592:			<u>2,493.05</u>
12/14/2022	POOL	647793*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	77.35
				MAINTENANCE SUPPLY	93001	1580	53.94
				CHECK POOL 647793 TOTAL FOR FUND 592:			<u>131.29</u>
12/14/2022	POOL	647800	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	140.80
				LAB SUPPLY	74300	1580	119.94
				LAB SUPPLY	74300	1580	69.65
				CHECK POOL 647800 TOTAL FOR FUND 592:			<u>330.39</u>
12/14/2022	POOL	647807*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	380.00
12/14/2022	POOL	647809	ENDRESS + HAUSER	MAINTENANCE SUPPLIES	93001	1580	14,173.02
				MAINTENANCE SUPPLIES	93001	1580	239.26
				MAINTENANCE SUPPLIES	93001	1580	1,714.20
				MAINTENANCE SUPPLIES	93001	1580	27.99
				MAINTENANCE SUPPLIES	93001	1580	2,213.51
				MAINTENANCE SUPPLIES	93001	1580	33.26
				CHECK POOL 647809 TOTAL FOR FUND 592:			<u>18,401.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1580	49,685.71
12/14/2022	POOL	647824#	CORE ELECTRIC CO INC	EMERGENCY REPAIR	93001	1580	728.00
12/14/2022	POOL	647826	MWEA	MEMBERSHIP DUES	71302	1580	80.00
				MEMBERSHIP DUES	71302	1580	95.00
				CHECK POOL 647826 TOTAL FOR FUND 592:			<u>175.00</u>
12/14/2022	POOL	647827	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	1,667.82
				MAINTENANCE SUPPLY	93001	1580	266.20
				MAINTENANCE SUPPLY	93001	1580	263.26
				CHECK POOL 647827 TOTAL FOR FUND 592:			<u>2,197.28</u>
12/14/2022	POOL	647830	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,316.80
				ENGINEERING SERVICES	80100	1580	11,683.20
				ENGINEERING SERVICES	80100	1580	3,250.00
				ENGINEERING SERVICES	80100	1580	3,000.00
				ENGINEERING SERVICES	80100	1580	1,310.00
				CHECK POOL 647830 TOTAL FOR FUND 592:			<u>24,560.00</u>
12/14/2022	POOL	647831	SCHEMA ROOFING & SHEET	ROOF REPAIRS	93020	1580	716.00
12/14/2022	POOL	647832	HACH COMPANY	CALIBRATION	74300	1580	200.39
				CALIBRATION	74300	1580	339.95
				CALIBRATION	74300	1580	101.00
				CHECK POOL 647832 TOTAL FOR FUND 592:			<u>641.34</u>
12/14/2022	POOL	647833	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
12/14/2022	POOL	647834	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,927.42
12/14/2022	POOL	647835	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 647835 TOTAL FOR FUND 592:							137.32
12/14/2022	POOL	647840	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	250.00
12/14/2022	POOL	647844	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	420.00
12/14/2022	POOL	647845	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
12/14/2022	POOL	647850*#	CONTRACTORS CLOTHING CO	SAFETY PPE	74000	1580	149.98
				SAFETY PPE	74000	1580	159.98
				SAFETY PPE	74000	1580	219.98
				SAFETY PPE	74000	1580	149.98
				SAFETY PPE	74000	1580	159.98
				SAFETY PPE	74000	1580	29.96
				SAFETY PPE	74000	1580	29.96
CHECK POOL 647850 TOTAL FOR FUND 592:							899.82
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	45.58
				MAINTENANCE SUPPLY	93001	1580	22.35
				MAINTENANCE SUPPLY	93001	1580	148.52
				MAINTENANCE SUPPLY	93001	1580	32.98
				MAINTENANCE SUPPLY	93001	1580	404.19
CHECK POOL 647855 TOTAL FOR FUND 592:							653.62
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1580	7.50
12/14/2022	POOL	648032	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	99.27
12/14/2022	POOL	648049	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	93001	1580	17,600.00
				MAINTENANCE SERVICE	93001	1580	2,200.00
				MAINTENANCE SERVICE	93001	1580	3,850.00
				MAINTENANCE SERVICE	93001	1580	2,200.00
CHECK POOL 648049 TOTAL FOR FUND 592:							25,850.00

12/07/2022 10:21 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	648050*#	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	468.86
12/14/2022	POOL	648051	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	96.00
12/14/2022	POOL	648057	CRANE 1 SERVICES INC	HOIST/CRANE REPAIR	93020	1580	2,661.00
				HOIST/CRANE REPAIR	93020	1580	1,961.00
				HOIST/CRANE REPAIR	93020	1580	1,500.00
				HOIST/CRANE REPAIR	93020	1580	944.00
				HOIST/CRANE REPAIR	93020	1580	5,800.00
				HOIST/CRANE REPAIR	93020	1580	136.00
				HOIST/CRANE REPAIR	93020	1580	569.00
				HOIST/CRANE REPAIR	93020	1580	3,258.73
				CREDIT MEMO	93020	1580	(749.43)
				CHECK POOL 648057 TOTAL FOR FUND 592:			<u>16,080.30</u>
12/14/2022	POOL	648064	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	1,691.00
12/14/2022	POOL	648069	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	157.50
				LAB SAMPLE ANALYSIS	74300	1580	112.50
				LAB SAMPLE ANALYSIS	74300	1580	172.50
				LAB SAMPLE ANALYSIS	74300	1580	157.50
				CHECK POOL 648069 TOTAL FOR FUND 592:			<u>600.00</u>
12/14/2022	POOL	648079	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
12/14/2022	POOL	648085	AFFORDABLE FIRE PROTECTION	FIRE PROTECTION	93020	1580	1,500.00
				FIRE PROTECTION	93020	1580	675.00
				CHECK POOL 648085 TOTAL FOR FUND 592:			<u>2,175.00</u>
12/14/2022	POOL	648092	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	17.85
				LAB EQUIPMENT	74300	1580	39.91
				LAB EQUIPMENT	74300	1580	183.64
				LAB EQUIPMENT	74300	1580	39.36
				LAB EQUIPMENT	74300	1580	1,119.30
				CHECK POOL 648092 TOTAL FOR FUND 592:			<u>1,400.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	648103*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	395.00
				TIME CLOCK MAINTENANCE	74000	1580	197.40
				CHECK POOL 648103 TOTAL FOR FUND 592:			<u>592.40</u>
12/14/2022	POOL	648127	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	180.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 648127 TOTAL FOR FUND 592:			<u>5,100.00</u>
				Total for department 1580:			268,048.19
Department: 9044 EXPENSE							
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	6,350.40
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	4,945.83
				ENGINEERING SERVICES	97001	9044	11,243.59
				ENGINEERING SERVICES	97001	9044	5,551.38
				ENGINEERING SERVICES	97001	9044	4,478.48
				ENGINEERING SERVICES	97001	9044	13,878.44
				CHECK POOL 647878 TOTAL FOR FUND 592:			<u>40,097.72</u>
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	5,773.68
				ENGINEERING SERVICES	97001	9044	948.52
				CHECK POOL 647879 TOTAL FOR FUND 592:			<u>6,722.20</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	18,620.93
12/14/2022	POOL	647957*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97001	9044	918.20
				ENGINEERING SERVICES	97001	9044	790.85
				ENGINEERING SERVICES	97001	9044	399.51
				CHECK POOL 647957 TOTAL FOR FUND 592:			<u>2,108.56</u>
12/14/2022	POOL	647991#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	1,351,692.00

12/07/2022 10:21 AM  
 User: dmendyka  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	461.88
				ENGINEERING SERVICES	97001	9044	753.36
				CHECK POOL 648073 TOTAL FOR FUND 592:			<u>1,215.24</u>
12/14/2022	POOL	648074*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	762.01
				ENGINEERING SERVICES	97001	9044	855.24
				ENGINEERING SERVICES	97001	9044	133.53
				CHECK POOL 648074 TOTAL FOR FUND 592:			<u>1,750.78</u>
				Total for department 9044:			1,428,557.83
Department: 9047 EXPENSE							
12/14/2022	POOL	647824#	CORE ELECTRIC CO INC	MAINTENANCE SUPPLY/SERVICE	98080	9047	2,800.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	2,800.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	8,040.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	8,040.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	1,000.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	750.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	1,685.00
				CHECK POOL 647824 TOTAL FOR FUND 592:			<u>25,115.00</u>
12/14/2022	POOL	647867	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	22,024.80
				ENGINEERING SERVICES	98080	9047	4,422.00
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	11,108.16
				ENGINEERING SERVICES	98080	9047	7,167.14
				ENGINEERING SERVICES	98080	9047	3,447.33
				ENGINEERING SERVICES	98080	9047	5,144.44
				ENGINEERING SERVICES	98080	9047	2,518.50
				ENGINEERING SERVICES	98080	9047	3,447.33
				CHECK POOL 647867 TOTAL FOR FUND 592:			<u>80,054.70</u>
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	18,600.00
				ENGINEERING SERVICES	98040	9047	7,440.00
				CHECK POOL 647878 TOTAL FOR FUND 592:			<u>26,040.00</u>

12/07/2022 10:21 AM  
 User: dmendyka  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	348.27
				ENGINEERING SERVICES	98080	9047	97,500.00
				ENGINEERING SERVICES	98080	9047	1,451.13
				ENGINEERING SERVICES	98080	9047	97,500.00
				CHECK POOL 647879 TOTAL FOR FUND 592:			<u>196,799.40</u>
12/14/2022	POOL	648013#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	148,949.97
12/14/2022	POOL	648074*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	13,993.34
				ENGINEERING SERVICES	98080	9047	13,839.35
				ENGINEERING SERVICES	98080	9047	598.65
				CHECK POOL 648074 TOTAL FOR FUND 592:			<u>28,431.34</u>
12/14/2022	POOL	648089	ST PAUL CHILD DEVELOPMENT CENTER	EASEMENT AGREEMENT	98080	9047	12,000.00
				Total for department 9047:			517,390.41
Department: 9072 EXPENSE							
12/14/2022	POOL	647843	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	1,050,000.00
				DEBT SERVICE	99605	9072	208,323.05
				DEBT SERVICE	99605	9072	125,531.25
				DEBT SERVICE	99605	9072	368,775.00
				CHECK POOL 647843 TOTAL FOR FUND 592:			<u>1,752,629.30</u>
				Total for department 9072:			1,752,629.30
				Total for fund 592 WATER & SEWER SYSTEM FUND			5,003,569.24



12/07/2022 10:21 AM  
User: dmendyka  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
11/17/2022	POOL	647707*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,661.00
11/17/2022	POOL	647713*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
11/17/2022	POOL	647716*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,605.87
11/18/2022	POOL	647723*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	975.22
11/23/2022	POOL	647728*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	794.48
				VOLUNTARY LIFE INSURANCE	23109	0000	1,277.24
				CHECK POOL 647728 TOTAL FOR FUND 596:			<u>2,071.72</u>
12/01/2022	POOL	647741*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,661.00
12/01/2022	POOL	647748*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
12/01/2022	POOL	647750*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,707.83
				Total for department 0000:			24,024.72
				Total for fund 596 W&S PAYROLL REVOLVING FUND			24,024.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
12/14/2022	POOL	648196	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	281.22
Total for department 9701:							281.22
Total for fund 701 UNALLOCATED TAX FUND							281.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
12/14/2022	POOL	648234	LEE CONTRACTING, INC	CASH BOND REFUND	28300	0000	18,000.00
Total for department 0000:							18,000.00
Total for fund 702 CASH BOND FUND							18,000.00

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
11/17/2022	POOL	647706	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
11/17/2022	POOL	647707*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,828.00
11/17/2022	POOL	647709	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
11/17/2022	POOL	647710	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
11/17/2022	POOL	647711	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
11/17/2022	POOL	647712	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
11/17/2022	POOL	647713*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,256.36
11/17/2022	POOL	647714	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,194.77
11/17/2022	POOL	647715	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
11/17/2022	POOL	647716*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,047.02
11/18/2022	POOL	647721	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
11/18/2022	POOL	647723*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	5,832.14
11/23/2022	POOL	647728*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,213.41
				VOLUNTARY LIFE INSURANCE	23109	0000	9,116.83
				CHECK POOL 647728 TOTAL FOR FUND 750:			<u>13,330.24</u>
12/01/2022	POOL	647740	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,606.87
12/01/2022	POOL	647741*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	55,395.00
12/01/2022	POOL	647742	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
12/01/2022	POOL	647743	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/01/2022	POOL	647744	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
12/01/2022	POOL	647745	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
12/01/2022	POOL	647748*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,586.99
12/01/2022	POOL	647749	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/01/2022	POOL	647750*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,148.98
12/14/2022	POOL	648181	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
12/14/2022	POOL	648182	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
12/14/2022	POOL	648183	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,400.00
Total for department 0000:							189,058.11
Total for fund 750 PAYROLL REVOLVING FUND							189,058.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
12/14/2022	POOL	647910*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	434.00
				ASBESTOS SURVEYS	96700	9801	394.00
				CHECK POOL 647910 TOTAL FOR FUND 801:			<u>828.00</u>
				Total for department 9801:			828.00
				Total for fund 801 S/A REVOLVING FUND			828.00
			TOTAL - ALL FUNDS				10,597,465.54

'\*'-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 DECEMBER 13, 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	11/18/22	16,747.60
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	11/22/22	23,808.02
TOTAL	WIRES TO BE EFFECTUATED	12/19/22	<u>\$40,555.62</u>

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF  
 December 13, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	11/03/22	\$ 42,566.98
ICMA	DEFERRED COMPENSATION	11/03/22	9,308.31
VOYA	DEFERRED COMPENSATION	11/03/22	675.00
ICMA	RHS	11/03/22	7,865.29
ICMA	ROTH IRA CONTRIBUTION	11/03/22	2,554.00
ICMA	401-A	11/16/22	45,257.94
ICMA	DEFERRED COMPENSATION	11/16/22	9,058.31
VOYA	DEFERRED COMPENSATION	11/16/22	675.00
ICMA	RHS	11/16/22	8,463.38
ICMA	ROTH IRA CONTRIBUTION	11/16/22	2,554.00
IRS	FEDERAL TAX PAYMENT	11/03/22	71,833.95
IRS	FEDERAL TAX PAYMENT	11/17/22	80,189.53
IRS	FEDERAL TAX PAYMENT	11/30/22	107,095.04
 <u>NOVEMBER TOTAL</u>			 <u>\$388,096.73</u>



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Total for fund 101 GENERAL FUND	1,848,652.40
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	178,251.20
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	493,433.24
Total for fund 204 2011 LOCAL STREET R&M	1,309,989.99
Total for fund 208 RECREATION SPEC REVENUE	118,151.00
Total for fund 226 SANITATION SPECIAL REV	380,419.78
Total for fund 230 RENTAL ORDINANCE REVENUE	812.56
Total for fund 250 COMMUNICATIONS	19,842.41
Total for fund 259 INDIGENT DEFENSE FUND	35,071.87
Total for fund 261 DRUG FORFEITURE FUND	47,577.73
Total for fund 262 POLICE TRAINING FUND	2,996.10
Total for fund 271 LIBRARY SPECIAL REVENUE	46,732.09
Total for fund 273 CDBG ENTITLEMENT FUND	172,529.69
Total for fund 277 H.O.M.E.	16,739.71
Total for fund 278 HOUSING OPPORTUNITIES	12,474.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	5,381.37
Total for fund 385 CHAPTER 20/21 DRAIN DEBT	8,162.50
Total for fund 410 37TH D.C. BLDG RENOVATION	179.00
Total for fund 437 2022 MTF CONSTRUCTION	620,617.06
Total for fund 494 DDA ADMINISTRATION FUND	170.41
Total for fund 536 SENIOR HOUSING - STILWELL	16,059.52
Total for fund 537 SENIOR HOUSING-JOS. COACH	27,460.62
Total for fund 592 WATER & SEWER SYSTEM FUND	5,003,569.24
Total for fund 596 W&S PAYROLL REVOLVING FUND	24,024.72
Total for fund 701 UNALLOCATED TAX FUND	281.22
Total for fund 702 CASH BOND FUND	18,000.00
Total for fund 750 PAYROLL REVOLVING FUND	189,058.11
Total for fund 801 S/A REVOLVING FUND	828.00
TOTAL - ALL FUNDS	10,597,465.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
11/17/2022	POOL	647700	000323	DTE ENERGY	2,635.43
11/17/2022	POOL	647701	000731	AT&T	709.04
11/17/2022	POOL	647702	007977	STATE OF MICHIGAN	500.00
11/17/2022	POOL	647703	007977	STATE OF MICHIGAN	33,101.93
11/17/2022	POOL	647704	014815	BERGER CHEVROLET INC	84,934.00
11/17/2022	POOL	647705	018478	SUPREME SWEEPING SERVICES INC	450.00
11/17/2022	POOL	647706	080003	WARREN POLICE COMMAND	1,463.00
11/17/2022	POOL	647707	080009	WARREN MUNICIPAL FEDERAL	61,489.00
11/17/2022	POOL	647708	080023	GOLDEN DENTAL PLANS	3,306.00
11/17/2022	POOL	647709	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
11/17/2022	POOL	647710	080079	CHPTR 13 STANDING TRUSTEE	230.77
11/17/2022	POOL	647711	080079	CHPTR 13 STANDING TRUSTEE	459.13
11/17/2022	POOL	647712	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
11/17/2022	POOL	647713	080118	MISDU	11,427.40
11/17/2022	POOL	647714	080140	CHAPTER 13 TRUSTEE	1,194.77
11/17/2022	POOL	647715	080172	CHAPTER 13 TRUSTEE	1,093.00
11/17/2022	POOL	647716	080221	LOCAL U227	6,652.89
11/18/2022	POOL	647717	000323	DTE ENERGY	25,897.67
11/18/2022	POOL	647718	000731	AT&T	1,005.00
11/18/2022	POOL	647719	012239	VERIZON WIRELESS	180.05
11/18/2022	POOL	647720	016137	PSYBUS PC	4,095.00
11/18/2022	POOL	647721	016280	CADR PLUS	85.54
11/18/2022	POOL	647722	080029	DELTA DENTAL OF MICHIGAN	58,031.88
11/18/2022	POOL	647723	080242	AFLAC GROUP	6,807.36
11/23/2022	POOL	647724	000323	DTE ENERGY	14.79
11/23/2022	POOL	647725	000324	DTE ENERGY	133,219.95
11/23/2022	POOL	647726	000731	AT&T	3,008.36
11/23/2022	POOL	647727	012239	VERIZON WIRELESS	791.23
11/23/2022	POOL	647728	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,401.96
11/23/2022	POOL	647729	080206	BLUE CARE NETWORK	121,613.88
11/23/2022	POOL	647730	080218	BLUE CROSS BLUE SHIELD MI	319,241.79
12/01/2022	POOL	647731	000323	DTE ENERGY	78.76
12/01/2022	POOL	647732	000731	AT&T	985.42
12/01/2022	POOL	647733	011369	AT&T MOBILITY	1,031.01
12/01/2022	POOL	647734	011370	LISA E BIGGS	1,560.00
12/01/2022	POOL	647735	014433	WINDSTREAM COMMUNICATIONS INC	6,970.29
12/01/2022	POOL	647736	016875	TODD WENZEL BUICK GMC	45,322.00
12/01/2022	POOL	647737	018158	ANTHONY T SIERACKI JR	75.00
12/01/2022	POOL	647738	018337	WEISS CONSTRUCTION CO LLC	4,660.00
12/01/2022	POOL	647739	018738	SIMIRON INC	105,122.00
12/01/2022	POOL	647740	080004	WARREN POLICE OFFICER'S	13,606.87
12/01/2022	POOL	647741	080009	WARREN MUNICIPAL FEDERAL	63,056.00
12/01/2022	POOL	647742	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
12/01/2022	POOL	647743	080079	CHPTR 13 STANDING TRUSTEE	230.77
12/01/2022	POOL	647744	080079	CHPTR 13 STANDING TRUSTEE	459.13
12/01/2022	POOL	647745	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
12/01/2022	POOL	647746	080109	GOLDEN DENTAL PLAN	216.96
12/01/2022	POOL	647747	080110	DELTA DENTAL PLAN	5,057.59
12/01/2022	POOL	647748	080118	MISDU	12,758.03
12/01/2022	POOL	647749	080172	CHAPTER 13 TRUSTEE	1,093.00
12/01/2022	POOL	647750	080221	LOCAL U227	6,856.81
12/14/2022	POOL	647751	000124	JCR SUPPLY INC	402.96
12/14/2022	POOL	647752	000142	GREAT LAKES WATER AUTHORITY	915,106.10
12/14/2022	POOL	647753	000171	BURWOOD BUSINESS MACHINES	300.00
12/14/2022	POOL	647754	000184	C & G PUBLISHING INC	1,106.00
12/14/2022	POOL	647755	000190	DORNBOS SIGN & SAFETY INC	1,477.00
12/14/2022	POOL	647756	000310	DEMCO INC	580.88
12/14/2022	POOL	647757	000317	DETROIT CHEMICAL & PAPER	288.08
12/14/2022	POOL	647758	000324	DTE ENERGY	241,131.77
12/14/2022	POOL	647759	000329	OCCUPATIONAL HEALTH CENTERS	388.00
12/14/2022	POOL	647760	000342	DIGI-KEY ELECTRONICS	484.32
12/14/2022	POOL	647761	000371	EJ USA INC	857.68
12/14/2022	POOL	647762	000394	ETNA SUPPLY COMPANY	579.00
12/14/2022	POOL	647763	000417	FLORENCE CEMENT CO	429,109.93
12/14/2022	POOL	647764	000466	GRAINGER INC	13,572.72
12/14/2022	POOL	647765	000502	HAMILTON CHEVROLET INC	7,205.64
12/14/2022	POOL	647766	000537	INDUSTRIAL BROOM SERVICE	470.00
12/14/2022	POOL	647767	000542	ICLE	138.50
12/14/2022	POOL	647768	000554	JB DLCO-MULTISTATE	310.34
12/14/2022	POOL	647769	000592	KENNEDY INDUSTRIES INC	1,880.00
12/14/2022	POOL	647770	000601	KIRKS AUTOMOTIVE INC	2,300.33
12/14/2022	POOL	647771	000634	SUBURBAN LIBRARY	23,322.67
12/14/2022	POOL	647772	000661	MACOMB COUNTY FINANCE	5,669.83
12/14/2022	POOL	647773	000665	MACOMB COUNTY DEPT	20,647.79
12/14/2022	POOL	647774	000666	MACOMB COUNTY TREASURER	2,537.50
12/14/2022	POOL	647775	000670	THE MACOMB DAILY	120.35
12/14/2022	POOL	647776	000680	MADISON ELECTRIC COMPANY	6.68
12/14/2022	POOL	647777	000707	MCNAUGHTON-MCKAY ELECTRIC	7,252.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	647778	000747	MICHIGAN STATE INDUSTRIES	2,682.50
12/14/2022	POOL	647779	000868	PATRICK PHOTOGRAPHIC STUDIOS	500.00
12/14/2022	POOL	647780	000899	PRINTING SYSTEMS INC	2,821.93
12/14/2022	POOL	647781	000904	QUICK MADE TROPHY SALES	45.00
12/14/2022	POOL	647782	000965	SUPPLYDEN INC	1,854.46
12/14/2022	POOL	647783	000976	SABISTON BUILDERS SUPPLY	117.60
12/14/2022	POOL	647784	001010	SHERWIN-WILLIAMS	341.66
12/14/2022	POOL	647785	001054	STATE CHEMICAL SOLUTIONS	560.00
12/14/2022	POOL	647786	001066	SUBURBAN BOLT & SUPPLY CO	36.00
12/14/2022	POOL	647787	001086	TERMINAL SUPPLY CO	2,147.93
12/14/2022	POOL	647788	001165	VAN DYKE GAS CO	346.90
12/14/2022	POOL	647789	001201	TREASURER CITY OF WARREN	19,919.96
12/14/2022	POOL	647790	001212	TREASURER CITY OF WARREN	14,810.49
12/14/2022	POOL	647791	001213	TREASURER, CITY OF WARREN	86,530.79
12/14/2022	POOL	647792	001214	CITY OF WARREN	11.38
12/14/2022	POOL	647793	001241	WARREN PIPE & SUPPLY CO	241.34
12/14/2022	POOL	647794	001253	WEINGARTZ SUPPLY	386.34
12/14/2022	POOL	647795	001258	WEST GROUP	831.22
12/14/2022	POOL	647796	001259	WEST SHORE SERVICES INC	6,623.00
12/14/2022	POOL	647797	001296	ZEP MANUFACTURING COMPANY	75.66
12/14/2022	POOL	647798	001306	CITY OF WARREN	155.13
12/14/2022	POOL	647799	001587	MARK J MAKOSKI	350.00
12/14/2022	POOL	647800	001700	FISHER SCIENTIFIC	330.39
12/14/2022	POOL	647801	001945	CITY OF WARREN	23.18
12/14/2022	POOL	647802	001962	WARREN CONCERT BAND	500.00
12/14/2022	POOL	647803	002122	BSN SPORTS INC	1,220.47
12/14/2022	POOL	647804	002231	JOHN R SPRING & TIRE CTR	245.61
12/14/2022	POOL	647805	002288	POLLARDWATER	633.75
12/14/2022	POOL	647806	002403	MACOMB COUNTY PUBLIC	8,162.50
12/14/2022	POOL	647807	002443	OSCAR W LARSON CO	1,599.51
12/14/2022	POOL	647808	002546	MACOMB COUNTY REGISTER	60.00
12/14/2022	POOL	647809	002645	ENDRESS + HAUSER	18,401.24
12/14/2022	POOL	647810	002964	TANTARA TRANSPORTATION	3,600.00
12/14/2022	POOL	647811	003083	LYNN PEAVEY COMPANY	761.37
12/14/2022	POOL	647812	003172	NATIONAL BRANDING	70.00
12/14/2022	POOL	647813	003173	MACOMB ASSESSORS ORG	300.00
12/14/2022	POOL	647814	003193	STATE OF MICHIGAN	86,854.67
12/14/2022	POOL	647815	003396	SERVICE TOWING INC	940.00
12/14/2022	POOL	647816	003558	INTERSTATE SECURITY INC	54.00
12/14/2022	POOL	647817	003667	COMCAST CABLEVISION	707.28
12/14/2022	POOL	647818	003705	KUSTOM SIGNALS INC	454.12
12/14/2022	POOL	647819	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,195.00
12/14/2022	POOL	647820	003851	CANFIELD EQUIP SVC INC	33.10
12/14/2022	POOL	647821	003860	KENNETH J WROBEL	1,050.00
12/14/2022	POOL	647822	003870	US CONFERENCE OF MAYORS	9,181.00
12/14/2022	POOL	647823	003910	MAMC	150.00
12/14/2022	POOL	647824	004045	CORE ELECTRIC CO INC	25,843.00
12/14/2022	POOL	647825	004100	TEAM EQUIPMENT	989.10
12/14/2022	POOL	647826	004109	MWEA	175.00
12/14/2022	POOL	647827	004202	MACOMB GROUP	2,197.28
12/14/2022	POOL	647828	004239	PARAGON LABORATORIES INC	348.00
12/14/2022	POOL	647829	004313	STATE OF MICHIGAN EGLE	324.00
12/14/2022	POOL	647830	004360	TETRA TECH INC	24,560.00
12/14/2022	POOL	647831	004404	SCHENA ROOFING & SHEET	716.00
12/14/2022	POOL	647832	004410	HACH COMPANY	641.34
12/14/2022	POOL	647833	004412	METRO WELDING SUPPLY	36.92
12/14/2022	POOL	647834	004461	BREHOB CORP	1,927.42
12/14/2022	POOL	647835	004462	MAURER'S TEXTILE RENTAL	137.32
12/14/2022	POOL	647836	004512	FUTURE FENCE COMPANY	4,988.00
12/14/2022	POOL	647837	004540	GOODYEAR TIRE & RUBBER CO	4,448.70
12/14/2022	POOL	647838	004699	SOUTH MACOMB DISPOSAL AUTHORITY	202,539.43
12/14/2022	POOL	647839	004700	ETITLE AGENCY INC	450.00
12/14/2022	POOL	647840	004759	NORTHLINE INDUSTRIAL INC	250.00
12/14/2022	POOL	647841	004760	PHOENIX ENVIRONMENTAL INC	150.00
12/14/2022	POOL	647842	004783	JOSEPH HOME IMPROVEMENT	10,527.50
12/14/2022	POOL	647843	004789	HUNTINGTON NATIONAL BANK	1,752,629.30
12/14/2022	POOL	647844	004818	ALS ENVIRONMENTAL	420.00
12/14/2022	POOL	647845	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
12/14/2022	POOL	647846	004922	FEDERAL LICENSING INC	119.00
12/14/2022	POOL	647847	004924	FERGUSON WATERWORKS	1,633.09
12/14/2022	POOL	647848	005002	NFPA	979.99
12/14/2022	POOL	647849	005186	MICHIGAN ASSESSORS ASSOCIATION	1,070.00
12/14/2022	POOL	647850	005454	CONTRACTORS CLOTHING CO	2,077.56
12/14/2022	POOL	647851	005569	DALES LANDSCAPING SUPPLY	9,888.61
12/14/2022	POOL	647852	005686	MICHIGAN DEPT OF TREASURY	11,255.00
12/14/2022	POOL	647853	005757	LOWER HURON SUPPLY CO	80.32
12/14/2022	POOL	647854	006175	DAWN M WALTON	1,475.00
12/14/2022	POOL	647855	006187	HOME DEPOT CREDIT SERVICE	4,120.84
12/14/2022	POOL	647856	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,088.72
12/14/2022	POOL	647857	007543	ALLIED EAGLE SUPPLY CO	1,335.62
12/14/2022	POOL	647858	007905	BODY IMAGES INC	2,075.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	647859	007940	CAROL PETERSON	16.88
12/14/2022	POOL	647860	008133	DEPENDABLE WHOLESALE INC	12,210.85
12/14/2022	POOL	647861	008209	SONYA HRYSHKO	1,212.50
12/14/2022	POOL	647862	008398	B & H PHOTO - VIDEO INC	3,978.02
12/14/2022	POOL	647863	008492	PRESSURE VESSEL TESTING	250.00
12/14/2022	POOL	647864	008873	KEVIN SCHNEIDER	1,775.00
12/14/2022	POOL	647865	008950	HYLANT GROUP	48,750.00
12/14/2022	POOL	647866	009029	GORDON FOOD SERVICE INC	538.03
12/14/2022	POOL	647867	009248	METCO SERVICES INC	80,054.70
12/14/2022	POOL	647868	009298	JENNIFER CHUPA	1,475.00
12/14/2022	POOL	647869	009314	CONTRACTORS CONNECTION	313.20
12/14/2022	POOL	647870	009327	MOTOROLA SOLUTIONS INC	5,211.25
12/14/2022	POOL	647871	009336	DAVID WORDEN	1,740.62
12/14/2022	POOL	647872	009457	ANDREW M CANU	675.00
12/14/2022	POOL	647873	009541	CREATIVE AWARDS	227.00
12/14/2022	POOL	647874	009600	MDOT	3,519.65
12/14/2022	POOL	647875	009637	U.S. POSTAL SERVICE	10,000.00
12/14/2022	POOL	647876	009674	HASTINGS AIR-ENERGY CONTROL INC	225.00
12/14/2022	POOL	647877	009692	MICHIGAN STATE OF	1,925.00
12/14/2022	POOL	647878	009698	ANDERSON ECKSTEIN & WESTRICK	123,972.04
12/14/2022	POOL	647879	009737	HUBBELL ROTH & CLARK INC	274,832.59
12/14/2022	POOL	647880	009739	MARY CLARK	800.00
12/14/2022	POOL	647881	009796	PHILLIP NAHIRNIAK	492.00
12/14/2022	POOL	647882	009867	ELECTION SYSTEMS & SOFTWARE INC	1,575.00
12/14/2022	POOL	647883	009871	LOWES HOME IMPROVEMENT	324.71
12/14/2022	POOL	647884	009923	GOVERNMENT FINANCE	760.00
12/14/2022	POOL	647885	009969	MPARKS	600.00
12/14/2022	POOL	647886	010096	PAUL M MISUKEWICZ	825.00
12/14/2022	POOL	647887	010474	EDWARD M HANNA	75.00
12/14/2022	POOL	647888	010530	RAFT	1,200.00
12/14/2022	POOL	647889	010612	ARC DOCUMENT SOLUTIONS LLC	22.34
12/14/2022	POOL	647890	010776	BOUND TREE MEDICAL	7,232.29
12/14/2022	POOL	647891	010783	SHUMON HAKIM	135.00
12/14/2022	POOL	647892	010875	GOV CONNECTION INC	2,603.48
12/14/2022	POOL	647893	011024	GLOBAL EQUIPMENT CO	13,723.56
12/14/2022	POOL	647894	011050	WILLIAM CROUCHMAN	412.72
12/14/2022	POOL	647895	011067	PAUL SCALLY	725.00
12/14/2022	POOL	647896	011088	OWEN TREE SERVICE INC	90,225.00
12/14/2022	POOL	647897	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,106.05
12/14/2022	POOL	647898	011219	CINTAS FIRST AID & SAFETY	113.75
12/14/2022	POOL	647899	011239	JULIE A HLYWA	1,075.00
12/14/2022	POOL	647900	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,148,840.76
12/14/2022	POOL	647901	011262	JAMES KAZANOWSKI	31.25
12/14/2022	POOL	647902	011455	SACRED HEART REHAB CTR	1,627.58
12/14/2022	POOL	647903	011543	JASON MALKIEWICZ	1,175.00
12/14/2022	POOL	647904	011737	DEBORAH WENSON	70.00
12/14/2022	POOL	647905	011876	VINCENZO MANZELLA	487.50
12/14/2022	POOL	647906	011956	FIRE ENGINEERING	44.95
12/14/2022	POOL	647907	011961	QUALITY FIRST AID & SAFETY INC	774.69
12/14/2022	POOL	647908	011978	D & T HOME IMPROVEMENT	15,435.00
12/14/2022	POOL	647909	011980	OTIS ELEVATOR COMPANY	3,411.25
12/14/2022	POOL	647910	012133	MJ ENVIRONMENTAL INC	3,203.00
12/14/2022	POOL	647911	012222	SUSAN SCHAFFER	7.50
12/14/2022	POOL	647912	012323	OLHSA	3,400.00
12/14/2022	POOL	647913	012352	A & F WATER HEATER & SPA SERVICE	560.00
12/14/2022	POOL	647914	012531	DANA FREERS	650.00
12/14/2022	POOL	647915	012624	DANIEL ARM	175.00
12/14/2022	POOL	647916	012860	SUSAN R COLE	1,325.00
12/14/2022	POOL	647917	012974	ERIN FREERS-COLE	1,475.00
12/14/2022	POOL	647918	013066	SHREDCORP	179.00
12/14/2022	POOL	647919	013090	SALVATION ARMY	2,380.00
12/14/2022	POOL	647920	013199	AVIS CHOULAGH LAW PLLC	250.00
12/14/2022	POOL	647921	013212	THEODORE A METRY	1,000.00
12/14/2022	POOL	647922	013226	EMERGENCY VEHICLES PLUS	2,104.70
12/14/2022	POOL	647923	013237	HELLEBUYCKS POWER EQUIP	322.95
12/14/2022	POOL	647924	013314	JOHNSON CONTROLS INC	52,592.16
12/14/2022	POOL	647925	013332	DIGIGRAPHX	719.00
12/14/2022	POOL	647926	013336	LANDSCAPE SERVICE INC	28,222.00
12/14/2022	POOL	647927	013343	EUGENIA PALMER	597.17
12/14/2022	POOL	647928	013352	LYDEN OIL COMPANY	4,644.75
12/14/2022	POOL	647929	013364	DANIEL DOUGHTY	1,129.17
12/14/2022	POOL	647930	013404	DAVID PIETROSKI	75.00
12/14/2022	POOL	647931	013413	ALERT ALL CORP	1,692.00
12/14/2022	POOL	647932	013452	PM TECHNOLOGIES	1,280.61
12/14/2022	POOL	647933	013518	STEVEN M WATRIPONT	90.00
12/14/2022	POOL	647934	013577	RKA PETROLEUM COMPANIES	107,395.08
12/14/2022	POOL	647935	013595	DAVID J LUSN	45.00
12/14/2022	POOL	647936	013598	JOHN S KUPIEC	150.00
12/14/2022	POOL	647937	013701	ROGER ANTHONY DESMET	500.00
12/14/2022	POOL	647938	013751	IGNITED LIGHT AND SOUND	800.00
12/14/2022	POOL	647939	013806	AMANDA MIKA	413.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	647940	013932	GARRETT DOOR CO	75.00
12/14/2022	POOL	647941	013933	ETC TRAINING SERVICES	410.00
12/14/2022	POOL	647942	013978	TOSHIBA BUSINESS SOLUTIONS	61.77
12/14/2022	POOL	647943	014050	MIDWEST TAPES	1,208.52
12/14/2022	POOL	647944	014093	RUSSELL F ETHRIDGE	1,084.98
12/14/2022	POOL	647945	014096	BANKS VACUUM CORPORATION	199.94
12/14/2022	POOL	647946	014130	JAMES R HILLER	468.75
12/14/2022	POOL	647947	014308	GENEVIEVE LYNN TAYLOR	250.00
12/14/2022	POOL	647948	014359	APCO SUPPLY	1,184.35
12/14/2022	POOL	647949	014429	MICHIGAN STATE POLICE	850.00
12/14/2022	POOL	647950	014483	CHRISTOPHER ALAYAN	600.00
12/14/2022	POOL	647951	014505	STRYKER SALES CORPORATION	5,640.00
12/14/2022	POOL	647952	014530	CLAUDETTE ROBINSON	150.00
12/14/2022	POOL	647953	014552	ACCUMED BILLING INC	16,649.71
12/14/2022	POOL	647954	014594	SUBURBAN LIBRARY CO-OP	1,212.08
12/14/2022	POOL	647955	014619	D/A CENTRAL INC	53,194.65
12/14/2022	POOL	647956	014635	COMPONE ADMINISTRATORS	40,955.75
12/14/2022	POOL	647957	014674	TESTING ENGINEERS &	7,692.31
12/14/2022	POOL	647958	014679	SUPER CAR WASH	1,083.25
12/14/2022	POOL	647959	014713	DIRECT FITNESS SOLUTIONS	175.00
12/14/2022	POOL	647960	014756	CREST FORD INC	1,907.49
12/14/2022	POOL	647961	014902	CHRIS METRY	350.00
12/14/2022	POOL	647962	014911	NANCY KEEN	28.13
12/14/2022	POOL	647963	014945	NICHOLS	181.43
12/14/2022	POOL	647964	014947	GREAT LAKES POWER & LIGHTING INC	6,295.48
12/14/2022	POOL	647965	014977	NYE UNIFORM	298.98
12/14/2022	POOL	647966	014993	CITY ELECTRIC SUPPLY	354.76
12/14/2022	POOL	647967	015005	SEAN MILLER	65.00
12/14/2022	POOL	647968	015010	AARONS LOCK & KEY INC	650.00
12/14/2022	POOL	647969	015064	STIMULUS SOFTWARE	4,998.50
12/14/2022	POOL	647970	015071	HALLAHAN & ASSOCIATES PC	4,157.01
12/14/2022	POOL	647971	015137	GROSSE POINTE PARK	35.00
12/14/2022	POOL	647972	015187	BOBS SPECIALTY COMPANY	30.00
12/14/2022	POOL	647973	015247	GREAT LAKES GRAPHICS INC	6,097.32
12/14/2022	POOL	647974	015267	MICROSOFT CORPORATION	2,762.00
12/14/2022	POOL	647975	015453	WARREN G SMITH JR	150.00
12/14/2022	POOL	647976	015475	GENUINE PARTS COMPANY	3,590.20
12/14/2022	POOL	647977	015549	EDWARD TROJANOWSKI	200.00
12/14/2022	POOL	647978	015558	APPLIED INNOVATION	7,084.00
12/14/2022	POOL	647979	015595	JASON MCCLANAHAN	75.00
12/14/2022	POOL	647980	015605	BELFOR PROPERTY RESTORATION	409.00
12/14/2022	POOL	647981	015615	PRO SOUND INC	5,183.00
12/14/2022	POOL	647982	015621	ROBERT WEIDNER	20.00
12/14/2022	POOL	647983	015622	TG WARREN INC	3,081.00
12/14/2022	POOL	647984	015671	JENNA BOMMARITO	487.50
12/14/2022	POOL	647985	015729	FOUR SEASONS RADIATOR	1,112.75
12/14/2022	POOL	647986	015755	PAUL LIZE	40.00
12/14/2022	POOL	647987	015808	MICHAEL OWCZAREK	1,016.24
12/14/2022	POOL	647988	015814	CHEMSEARCH	759.95
12/14/2022	POOL	647989	015829	WOW! BUSINESS	132.98
12/14/2022	POOL	647990	015856	KIMBERLY DIBARTOLOMEO	175.00
12/14/2022	POOL	647991	015936	BRICCO EXCAVATING	1,216,522.80
12/14/2022	POOL	647992	015937	WORLDWIDE INTERPRETERS	599.17
12/14/2022	POOL	647993	016005	CLASS 'A' TRAINING CENTER	13,375.00
12/14/2022	POOL	647994	016010	MERIDIAN CONTRACTING GRP	13,075.00
12/14/2022	POOL	647995	016069	DAVID BEAN	50.00
12/14/2022	POOL	647996	016115	PAMAR ENTERPRISES INC	21,431.21
12/14/2022	POOL	647997	016177	USA PLUMBING	7,945.70
12/14/2022	POOL	647998	016220	AMERICAN LIBRARY ASSOCIATION	205.00
12/14/2022	POOL	647999	016225	MICHIGAN.COM	2,874.70
12/14/2022	POOL	648000	016225	MICHIGAN.COM	300.98
12/14/2022	POOL	648001	016314	MICHIGAN ASSOCIATION OF	95.00
12/14/2022	POOL	648002	016346	MICHAEL F MACHERZAK	2,750.00
12/14/2022	POOL	648003	016350	THE WOODS CHURCH	600.00
12/14/2022	POOL	648004	016401	COMMPAR LLC	2,052.32
12/14/2022	POOL	648005	016434	SIRCHIE	1,118.80
12/14/2022	POOL	648006	016454	SCI FLOOR COVERING INC	17,711.96
12/14/2022	POOL	648007	016500	MSC INDUSTRIAL SUPPLY	3,883.34
12/14/2022	POOL	648008	016513	PAMELA M KROLL	2,900.00
12/14/2022	POOL	648009	016553	JEAN W BRANCH	45.00
12/14/2022	POOL	648010	016578	MICHIGAN POLICE TRAINING	375.00
12/14/2022	POOL	648011	016605	ITU ABSORBTECH INC	450.08
12/14/2022	POOL	648012	016627	DEBORAH WEIHERMULLER	300.00
12/14/2022	POOL	648013	016643	BRENCAL CONTRACTORS INC	148,949.97
12/14/2022	POOL	648014	016653	KATELYNN BEST	93.27
12/14/2022	POOL	648015	016665	JOSEPH LAW OFFICES PLC	150.00
12/14/2022	POOL	648016	016743	DINOSAUR HILL NATURE	150.00
12/14/2022	POOL	648017	016793	MARK POLLEY	229.02
12/14/2022	POOL	648018	016805	JOHN IMPELLIZZERI	40.00
12/14/2022	POOL	648019	016844	TINA GAPSHES	80.00
12/14/2022	POOL	648020	016856	FIVE STAR LANGUAGES	380.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	648021	016876	INDUSTRIAL FOOTWEAR LLC	805.00
12/14/2022	POOL	648022	016893	NATIONAL BAND & TAG CO	1,269.91
12/14/2022	POOL	648023	016894	M & K HOLDING COMPANY	1,816.37
12/14/2022	POOL	648024	016955	PROGRESSIVE PLUMBING SUPPLY	8.29
12/14/2022	POOL	648025	016956	NANCY FALBO	135.00
12/14/2022	POOL	648026	016985	GLOBAL INTERPRETING SERVICES	300.63
12/14/2022	POOL	648027	016994	GFL ENVIRONMENTAL USA INC	22,494.87
12/14/2022	POOL	648028	017000	THOMAS DUGAN	70.00
12/14/2022	POOL	648029	017043	EXTREME TOOLING LLC	1,250.00
12/14/2022	POOL	648030	017046	PHOENIX SAFETY OUTFITTERS	1,275.00
12/14/2022	POOL	648031	017061	THOMAS RUSHTON	95.00
12/14/2022	POOL	648032	017085	EVOQUA WATER TECHNOLOGIES	99.27
12/14/2022	POOL	648033	017163	THE FLYING LOCKSMITHS	698.20
12/14/2022	POOL	648034	017176	PREMIER SAFETY	446.94
12/14/2022	POOL	648035	017185	THE ASU GROUP	36,205.43
12/14/2022	POOL	648036	017223	CORE & MAIN LP	4,907.04
12/14/2022	POOL	648037	017233	THE ASU GROUP (SERVICE FEES)	3,350.00
12/14/2022	POOL	648038	017234	WILSON VETERINARY HOSPITAL PC	1,877.35
12/14/2022	POOL	648039	017264	STEPHEN STEINHARDT	300.00
12/14/2022	POOL	648040	017285	CHARM-TEX INC	565.60
12/14/2022	POOL	648041	017291	CARL F JARBOE	1,750.00
12/14/2022	POOL	648042	017292	MARK VRANA	1,200.00
12/14/2022	POOL	648043	017300	MOTOR CITY INDUSTRIAL	95.33
12/14/2022	POOL	648044	017306	HAROLD J LOVE PLLC	3,000.00
12/14/2022	POOL	648045	017348	JONATHAN REGAN	242.26
12/14/2022	POOL	648046	017349	ADAM BIDOUL	105.00
12/14/2022	POOL	648047	017353	NORTH AMERICAN RESCUE LLC	8,199.18
12/14/2022	POOL	648048	017368	ANGELO DONOFRIO	375.00
12/14/2022	POOL	648049	017378	RUBICON ENVIRONMENTAL SERVICES LLC	25,850.00
12/14/2022	POOL	648050	017414	CUMMINS SALES & SERVICE	626.78
12/14/2022	POOL	648051	017423	ROY SMITH COMPANY	96.00
12/14/2022	POOL	648052	017425	MICHELLE LUNDQUIST	350.00
12/14/2022	POOL	648053	017528	WOLVERINE HARLEY-DAVIDSON INC	62.99
12/14/2022	POOL	648054	017550	RICHARD CERVENAK	4,050.00
12/14/2022	POOL	648055	017571	PIPETEK INFRASTRUCTURE SERVICES	7,854.15
12/14/2022	POOL	648056	017579	MERCY SALES INC	73.59
12/14/2022	POOL	648057	017593	CRANE 1 SERVICES INC	16,080.30
12/14/2022	POOL	648058	017600	EMTECH INC	998.00
12/14/2022	POOL	648059	017698	DORSEY EMERGENCY MEDICAL ACADEMY	26.00
12/14/2022	POOL	648060	017705	LYNN A MELTON	75.00
12/14/2022	POOL	648061	017716	RICHARD W GOODMAN	450.00
12/14/2022	POOL	648062	017738	PRIORITY WASTE LLC	596.60
12/14/2022	POOL	648063	017746	DON JARVIS	20.00
12/14/2022	POOL	648064	017747	METRO WIRE & CABLE CO	1,691.00
12/14/2022	POOL	648065	017777	SULTANA CHOWDHURY	75.00
12/14/2022	POOL	648066	017855	MARILYN KAY	156.88
12/14/2022	POOL	648067	017863	S A TORELLO INC	9,767.63
12/14/2022	POOL	648068	017880	BODDY CONSTRUCTION CO INC	282,510.31
12/14/2022	POOL	648069	017934	TRACE ANALYTICAL LABORATORIES INC	600.00
12/14/2022	POOL	648070	017939	POINT & PAY	2,442.50
12/14/2022	POOL	648071	017945	MPPQA	100.00
12/14/2022	POOL	648072	017953	CHEF RAYMONE INC	1,302.50
12/14/2022	POOL	648073	017962	PROFESSIONAL SERVICE INDUSTRIES INC	14,616.00
12/14/2022	POOL	648074	017963	G2 CONSULTING GROUP LLC	34,068.47
12/14/2022	POOL	648075	017977	MATTSON BEGLEY CO LLC	43,984.49
12/14/2022	POOL	648076	018001	AMERICAN PEST CONTROL INC	541.00
12/14/2022	POOL	648077	018005	DAVID KOSS	95.00
12/14/2022	POOL	648078	018006	PAUL BRADLEY	25.00
12/14/2022	POOL	648079	018014	TEDESCO BUILDING SERVICES INC	5,339.52
12/14/2022	POOL	648080	018051	OGDEN & ASSOCIATES PLLC	175.00
12/14/2022	POOL	648081	018055	CPR SAVERS & FIRST AID SUPPLY	236.10
12/14/2022	POOL	648082	018061	ANIMAL HOUSE PET SERVICES	875.00
12/14/2022	POOL	648083	018062	PK SAFETY SUPPLY	150.20
12/14/2022	POOL	648084	018078	METCOM INC	887.49
12/14/2022	POOL	648085	018108	AFFORDABLE FIRE PROTECTION	2,175.00
12/14/2022	POOL	648086	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
12/14/2022	POOL	648087	018145	UNITED AUTO PARTS	85.93
12/14/2022	POOL	648088	018147	SPECTRUM TRAINING SOLUTIONS LLC	7,000.00
12/14/2022	POOL	648089	018190	ST PAUL CHILD DEVELOPMENT CENTER	12,000.00
12/14/2022	POOL	648090	018198	CHARDON LABORATORIES INC	330.00
12/14/2022	POOL	648091	018217	LAWSON PRODUCTS INC	75.70
12/14/2022	POOL	648092	018219	THOMAS SCIENTIFIC LLC	1,400.06
12/14/2022	POOL	648093	018288	GREAT LAKES CONTRACTING SOLUTIONS	477,365.79
12/14/2022	POOL	648094	018338	DEL PRINTING	1,443.00
12/14/2022	POOL	648095	018342	MACQUEEN EQUIPMENT LLC	28,945.12
12/14/2022	POOL	648096	018351	ALBERT M SOPHIEA P.C.	1,800.00
12/14/2022	POOL	648097	018366	SHELBY GENERATOR INC	677.77
12/14/2022	POOL	648098	018368	MERLE BONIECKI	150.00
12/14/2022	POOL	648099	018378	SHELIA MILLEN	40.00
12/14/2022	POOL	648100	018402	PRECISE MANAGEMENT LLC	785.00
12/14/2022	POOL	648101	018404	EAGLES TOOLS DISTRIBUTION LLC	600.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	648102	018406	TOWN & COUNTRY POOLS INC	1,135.00
12/14/2022	POOL	648103	018431	ASCENTIS CORPORATION	1,382.40
12/14/2022	POOL	648104	018457	SANDRA C DICKSON	493.60
12/14/2022	POOL	648105	018463	NEWREZ LLC DBA SHELLPOINT MORTGAGE	4,976.90
12/14/2022	POOL	648106	018467	GALLS LLC	14,651.00
12/14/2022	POOL	648107	018478	SUPREME SWEEPING SERVICES INC	450.00
12/14/2022	POOL	648108	018489	CAROLE ANN MURRAY	1,550.00
12/14/2022	POOL	648109	018498	LINDE GAS & EQUIPMENT INC	90.48
12/14/2022	POOL	648110	018532	MICHELLE TUTT	150.00
12/14/2022	POOL	648111	018539	CC SHADYLANE PROPERTY LLC	752.00
12/14/2022	POOL	648112	018541	MAHMUDA MOURI	75.00
12/14/2022	POOL	648113	018550	VTP KINGS POINTE LLC	4,018.00
12/14/2022	POOL	648114	018568	APPLIANCE REPAIR USA LLC	395.00
12/14/2022	POOL	648115	018582	DAVID PODESZWIK	90.00
12/14/2022	POOL	648116	018590	BJZ EVELYN LLC	3,350.00
12/14/2022	POOL	648117	018596	LAVERNE SANTANGELO LLC	180.00
12/14/2022	POOL	648118	018600	SUMMER TOCCO	100.00
12/14/2022	POOL	648119	018601	DEWOLF & ASSOCIATES	1,985.00
12/14/2022	POOL	648120	018604	LORI A GENTNER	558.00
12/14/2022	POOL	648121	018606	KEITH WILLIAMS	2,682.16
12/14/2022	POOL	648122	018642	LIMB WALKERS TREE & SNOW	7,105.00
12/14/2022	POOL	648123	018645	ALL IN PROFESSIONAL PROPERTY MGMT	644.83
12/14/2022	POOL	648124	018665	ADAM DUFF	25.00
12/14/2022	POOL	648125	018678	CATHERINE FOSTER	1,000.00
12/14/2022	POOL	648126	018682	THE WASHTUB	14.50
12/14/2022	POOL	648127	018689	PREMIER GROUP ASSOCIATES LC	5,100.00
12/14/2022	POOL	648128	018692	HALYNA MYKHAYLYAK	45.00
12/14/2022	POOL	648129	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	3,690.00
12/14/2022	POOL	648130	018698	METROPOLITAN CAPITAL MANAGEMENT LLC	945.00
12/14/2022	POOL	648131	018706	TREASURER CITY OF WARREN	904.00
12/14/2022	POOL	648132	018709	CONTI LLC	14,880.00
12/14/2022	POOL	648133	018736	ODP BUSINESS SOLUTIONS LLC	11,383.68
12/14/2022	POOL	648134	018779	JANET GUNDERSON	28.75
12/14/2022	POOL	648135	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	456.80
12/14/2022	POOL	648136	018827	SHOW SUPPLIES	1,840.00
12/14/2022	POOL	648137	018831	ARLINGTON MANOR APARTMENTS LC	4,552.00
12/14/2022	POOL	648138	018836	GLENDALE PARADE STORE LLC	687.30
12/14/2022	POOL	648139	018852	HARLO APARTMENTS LLC	1,065.00
12/14/2022	POOL	648140	018854	BUILDERS FIRST SOURCE	623.83
12/14/2022	POOL	648141	018855	JOHN ZISKE	389.00
12/14/2022	POOL	648142	018857	ALM INVESTMENTS LLC	2,625.00
12/14/2022	POOL	648143	018864	RCN TECHNOLOGIES	3,499.99
12/14/2022	POOL	648144	018867	AVI-SPL LLC	244.45
12/14/2022	POOL	648145	018868	DELWAR HUSSAIN ANSAR	1,759.50
12/14/2022	POOL	648146	018893	VTP WARREN LLC	2,440.00
12/14/2022	POOL	648147	018897	TAMERICA WAREHOUSE LLC	1,050.00
12/14/2022	POOL	648148	018900	COLVIN TAYLOR	318.64
12/14/2022	POOL	648149	018905	MACQUEEN EMERGENCY GROUP	6,260.00
12/14/2022	POOL	648150	018916	MACQUEEN EQUIPMENT LLC	505.00
12/14/2022	POOL	648151	018927	DOUGLAS BUIER	6,000.00
12/14/2022	POOL	648152	018936	VERIZON CONNECT FLEET USA LLC	8,752.25
12/14/2022	POOL	648153	018947	FRAZA	435.00
12/14/2022	POOL	648154	018954	VARIETY FOODSERVICES INC	2,054.92
12/14/2022	POOL	648155	018959	EVANS CONSOLES INCORPORATED	331.20
12/14/2022	POOL	648156	018960	ACEK9	672.00
12/14/2022	POOL	648157	018964	PRIME 1 MANAGEMENT	5,400.00
12/14/2022	POOL	648158	018968	TWIN PINES MHP LLC	925.00
12/14/2022	POOL	648159	018971	US TESTING EQUIPMENT LTD	179.00
12/14/2022	POOL	648160	018973	FILE OF LIFE FOUNDATION INC	1,136.06
12/14/2022	POOL	648161	018975	AG MANAGEMENT CO LLC	4,866.00
12/14/2022	POOL	648162	018976	ONYX REAL ESTATE SOLUTIONS LLC	3,409.77
12/14/2022	POOL	648163	018977	KENNETH WALDORPH	5,700.00
12/14/2022	POOL	648164	018978	ALCA PROPERTIES LLC	2,100.00
12/14/2022	POOL	648165	018979	MORGAN BURKE	68.90
12/14/2022	POOL	648166	018983	JOHN W KACHNOWSKI	2,988.00
12/14/2022	POOL	648167	018985	DARRIAN CLARK	66.00
12/14/2022	POOL	648168	070351	JOHN SWATOWSKI	77.24
12/14/2022	POOL	648169	070385	KEVIN BARNHILL	81.49
12/14/2022	POOL	648170	070403	MATHEW DILLENBECK	148.40
12/14/2022	POOL	648171	070426	CRAIG BANKOWSKI	212.21
12/14/2022	POOL	648172	070427	WILLIAM BECHILL IV	261.81
12/14/2022	POOL	648173	070454	CHRISTOPHER SKRIDULIS	63.89
12/14/2022	POOL	648174	070476	JASON BRUCE	569.49
12/14/2022	POOL	648175	070479	CHAD WOLOWIEC	204.75
12/14/2022	POOL	648176	070492	GABRIEL SEIBT	1,069.54
12/14/2022	POOL	648177	070508	DEREK WATKINS	309.77
12/14/2022	POOL	648178	070511	KEVIN DEFRAIN	142.96
12/14/2022	POOL	648179	076182	WILLIAM A BLONDHEIM	1,717.80
12/14/2022	POOL	648180	076333	DIANE P BLONDHEIM	1,561.20
12/14/2022	POOL	648181	080000	LOCAL 412	500.40
12/14/2022	POOL	648182	080007	WARREN FIRE FIGHTER FUND	1,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2022	POOL	648183	080043	INT ASSOC OF FIREFIGHTERS	2,400.00
12/14/2022	POOL	648184	090755	WARREN WDS BAPTIST CHURCH	600.00
12/14/2022	POOL	648185	099998	WILCOACH LLC	96.00
12/14/2022	POOL	648186	099998	PELLERITO & SONS CONSTRUCTION	96.00
12/14/2022	POOL	648187	099998	FRANKS COLLISION LLC	400.00
12/14/2022	POOL	648188	099998	SLADES PLUMBING	64.00
12/14/2022	POOL	648189	099998	LB3 ELECTRICAL	368.00
12/14/2022	POOL	648190	099998	C & C HEATING & AIR CONDITIONING	240.00
12/14/2022	POOL	648191	099998	PHILIP HARONEY	80.00
12/14/2022	POOL	648192	099998	HENCE MEROLI & ERJON BUSHKASHI	128.00
12/14/2022	POOL	648193	099998	DAVID GADZINSKI	128.00
12/14/2022	POOL	648194	099998	DEMETRIOUS BROX	85.00
12/14/2022	POOL	648195	099998	SUZANNE JOYCE	15.00
12/14/2022	POOL	648196	099998	MACOMB COUNTY TREASURER	281.22
12/14/2022	POOL	648197	099998	CREGGER MECHANICAL SYSTEMS INC	72.00
12/14/2022	POOL	648198	099998	MACOMB COUNTY REGISTER OF DEEDS	180.00
12/14/2022	POOL	648199	099998	KATHRYN F WILDE	45,000.00
12/14/2022	POOL	648200	099998	RIZALINA ACCAD	17.00
12/14/2022	POOL	648201	099998	SAMUEL ANDRZEJEWSKI	15.60
12/14/2022	POOL	648202	099998	SUSANNE BARTOLOTTA	16.40
12/14/2022	POOL	648203	099998	CAROL BRENNAN	15.40
12/14/2022	POOL	648204	099998	JIMMY BYRUM	15.80
12/14/2022	POOL	648205	099998	CHANDRA CLARK	16.20
12/14/2022	POOL	648206	099998	SEAN DRABIK	16.00
12/14/2022	POOL	648207	099998	STEVEN GERDEMAN	16.40
12/14/2022	POOL	648208	099998	SHATHA HERMEZ	16.00
12/14/2022	POOL	648209	099998	CAMDEN KING	15.60
12/14/2022	POOL	648210	099998	RENEE KRUEGER	17.60
12/14/2022	POOL	648211	099998	SHERI LETTIERI-BALLARD	16.00
12/14/2022	POOL	648212	099998	PAMELA MARSILI	15.60
12/14/2022	POOL	648213	099998	SARAH MESSING	16.20
12/14/2022	POOL	648214	099998	CHELSSEE MORENO	15.80
12/14/2022	POOL	648215	099998	EDWARD OGDEN	16.00
12/14/2022	POOL	648216	099998	MICHAEL PFEIFFER	15.80
12/14/2022	POOL	648217	099998	KIRK REHN	16.20
12/14/2022	POOL	648218	099998	INGRID ROSE	15.80
12/14/2022	POOL	648219	099998	ERIN SEMMELROCH	17.80
12/14/2022	POOL	648220	099998	ALMA SPAHIC	15.40
12/14/2022	POOL	648221	099998	KALEB TOWNS	15.40
12/14/2022	POOL	648222	099998	BENJAMIN WIELGAT	18.00
12/14/2022	POOL	648223	099998	CITY OF WARREN	250,000.00
12/14/2022	POOL	648224	099998	DOCTOR DIESEL LLC	250.00
12/14/2022	POOL	648225	099998	CAROL LEES	50.00
12/14/2022	POOL	648226	099998	CRICKETS 81, LLC	90.12
12/14/2022	POOL	648227	099998	CITY OF WARREN TREASURER	1,380.97
12/14/2022	POOL	648228	099998	PREMIER TITLE AGENCY LLC	395.94
12/14/2022	POOL	648229	099998	CITY OF WARREN TREASURER	1,995.41
12/14/2022	POOL	648230	099998	PAMELA WALEKE	37.89
12/14/2022	POOL	648231	099998	ESTATE OF SALEEM KAKOOZ TOMA, DEC	55.99
12/14/2022	POOL	648232	099998	LUALLA COLEMAN	70.00
12/14/2022	POOL	648233	099998	RANDAZZO MECHANICAL HTG & CLG	128.00
12/14/2022	POOL	648234	099998	LEE CONTRACTING, INC	18,000.00
12/14/2022	POOL	648235	099998	COMERICA	92,812.16
12/14/2022	POOL	648236	099998	REUBEN VIERA	128.30

POOL TOTALS:

Total of 537 Checks:	10,597,465.54
Less 0 Void Checks:	0.00
Total of 537 Disbursements:	10,597,465.54



12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 647722 TOTAL FOR FUND 101:			<u>341.52</u>
11/23/2022	POOL	647729#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
11/23/2022	POOL	647730#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
12/01/2022	POOL	647747#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,502.17
12/14/2022	POOL	647774	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,537.50
12/14/2022	POOL	647850*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	116.99
				CLOTHING ALLOWANCE	20284	0000	109.77
				CLOTHING ALLOWANCE	20284	0000	2.31
				CLOTHING ALLOWANCE	20284	0000	22.49
				CLOTHING ALLOWANCE	20284	0000	26.99
				CLOTHING ALLOWANCE	20284	0000	17.99
				CLOTHING ALLOWANCE	20284	0000	89.98
				CLOTHING ALLOWANCE	20284	0000	40.49
				CLOTHING ALLOWANCE	20284	0000	62.55
				CLOTHING ALLOWANCE	20284	0000	180.00
				CLOTHING ALLOWANCE	20284	0000	54.00
				CLOTHING ALLOWANCE	20284	0000	25.83
				CLOTHING ALLOWANCE	20284	0000	121.47
				CLOTHING ALLOWANCE	20284	0000	28.79
				CHECK POOL 647850 TOTAL FOR FUND 101:			<u>899.65</u>
12/14/2022	POOL	647866*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	266.13
				FOOD/REFRESHMENTS	20205	0000	33.56
				CHECK POOL 647866 TOTAL FOR FUND 101:			<u>299.69</u>

12/07/2022 10:21 AM  
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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: 0000							
12/14/2022	POOL	647893#	GLOBAL EQUIPMENT CO	AUTO RIDE-ON FLOORING SCRUBBER	12300	0000	857.99
12/14/2022	POOL	647925*#	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	64.00
				CLOTHING ALLOWANCE	20283	0000	72.00
				CHECK POOL 647925 TOTAL FOR FUND 101:			<u>136.00</u>
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,389.76
				GASOLINE	10702	0000	27,783.29
				CHECK POOL 647934 TOTAL FOR FUND 101:			<u>59,173.05</u>
12/14/2022	POOL	647955#	D/A CENTRAL INC	SECURITY CAMERA SERVER	12300	0000	2,000.00
12/14/2022	POOL	647956	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	37,769.33
				WORKERS COMPENSATION	20523	0000	3,186.42
				CHECK POOL 647956 TOTAL FOR FUND 101:			<u>40,955.75</u>
12/14/2022	POOL	647965	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	66.50
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CHECK POOL 647965 TOTAL FOR FUND 101:			<u>298.98</u>
12/14/2022	POOL	648021*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	229.00
12/14/2022	POOL	648035#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(18,772.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(75,000.00)
				CHECK POOL 648035 TOTAL FOR FUND 101:			<u>(93,772.50)</u>
12/14/2022	POOL	648106#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	378.00
				CLOTHING ALLOWANCE	20289	0000	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	172.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	240.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	136.00
				CLOTHING ALLOWANCE	20289	0000	347.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	66.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	202.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	266.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	256.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	385.00
				CLOTHING ALLOWANCE	20289	0000	226.00
				CLOTHING ALLOWANCE	20289	0000	143.00
				CLOTHING ALLOWANCE	20289	0000	97.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	2.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	300.00
				CLOTHING ALLOWANCE	20289	0000	310.00
				CLOTHING ALLOWANCE	20289	0000	122.00
				CLOTHING ALLOWANCE	20289	0000	273.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	61.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	78.00
				CHECK POOL 648106 TOTAL FOR FUND 101:			<u>7,270.00</u>
12/14/2022	POOL	648129	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,690.00
12/14/2022	POOL	648168	JOHN SWATOWSKI	PLAINCLOTHES EXPENDITURES	20289	0000	77.24
12/14/2022	POOL	648169	KEVIN BARNHILL	PLAINCLOTHES EXPENDITURES	20289	0000	81.49
12/14/2022	POOL	648170	MATTHEW DILLENBECK	PLAINCLOTHES EXPENDITURES	20289	0000	148.40
12/14/2022	POOL	648171	CRAIG BANKOWSKI	PLAINCLOTHES EXPENDITURES	20289	0000	212.21
12/14/2022	POOL	648172	WILLIAM BECHILL IV	PLAINCLOTHES EXPENDITURES	20289	0000	261.81
12/14/2022	POOL	648173	CHRISTOPHER SKRIDULIS	PLAINCLOTHES EXPENDITURES	20289	0000	63.89
12/14/2022	POOL	648174	JASON BRUCE	UNIFORM EXPENDITURES	20289	0000	569.49
12/14/2022	POOL	648175	CHAD WOLOWIEC	PLAINCLOTHES EXPENDITURES	20289	0000	204.75
12/14/2022	POOL	648176	GABRIEL SEIBT	PLAINCLOTHES EXPENDITURES	20289	0000	1,069.54
12/14/2022	POOL	648177	DEREK WATKINS	PLAINCLOTHES EXPENDITURES	20289	0000	309.77
12/14/2022	POOL	648178	KEVIN DEFRAIN	PLAINCLOTHES EXPENDITURES	20289	0000	142.96
12/14/2022	POOL	648224	DOCTOR DIESEL LLC	OVERPAYMENT	27500	0000	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
Total for department 0000:							31,600.54
Department: 0080 REVENUES							
12/14/2022	POOL	647852	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	11,255.00
12/14/2022	POOL	648185	WILCOACH LLC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 648185 TOTAL FOR FUND 101:			<u>96.00</u>
12/14/2022	POOL	648186	PELLERITO & SONS CONSTRUCTION	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 648186 TOTAL FOR FUND 101:			<u>96.00</u>
12/14/2022	POOL	648187	FRANKS COLLISION LLC	SPECIAL PERMIT REFUND	48500	0080	400.00
12/14/2022	POOL	648188	SLADES PLUMBING	PLUMBING PERMIT REFUND	48100	0080	64.00
12/14/2022	POOL	648189	LB3 ELECTRICAL	ELECTRICAL PERMIT REFUND	47900	0080	368.00
12/14/2022	POOL	648190	C & C HEATING & AIR CONDITIONING	ELEC/MECH PERMIT REFUND	47600	0080	160.00
				ELEC/MECH PERMIT REFUND	47900	0080	80.00
				CHECK POOL 648190 TOTAL FOR FUND 101:			<u>240.00</u>
12/14/2022	POOL	648191	PHILIP HARONEY	BLDG PERMIT REFUND	47800	0080	80.00
12/14/2022	POOL	648192	HENCE MEROLI & ERJON BUSHKASHI	MECHANICAL PERMIT REFUND	47600	0080	128.00
12/14/2022	POOL	648193	DAVID GADZINSKI	MECHANICAL PERMIT REFUND	47600	0080	128.00
12/14/2022	POOL	648197	CREGGER MECHANICAL SYSTEMS INC	PLUMBING PERMIT REFUND	48100	0080	72.00
12/14/2022	POOL	648199	KATHRYN F WILDE	RELEASE OF FUNDS	63800	0080	45,000.00
12/14/2022	POOL	648233	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 648233 TOTAL FOR FUND 101:			<u>128.00</u>
Total for department 0080:							58,055.00

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.28
Total for department 1101:							724.32
Department: 1136 37TH DISTRICT COURT							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	(57.00)
11/18/2022	POOL	647718*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	908.00
11/18/2022	POOL	647719	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,374.82
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,168.50
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	975.94
12/14/2022	POOL	647775	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	120.35
12/14/2022	POOL	647795#	WEST GROUP	BOOKS	98200	1136	384.71
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1136	511.29
12/14/2022	POOL	647881	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
12/14/2022	POOL	647892*#	GOV CONNECTION INC	CREDIT MEMO	72700	1136	(237.94)
12/14/2022	POOL	647894	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	412.72
12/14/2022	POOL	647902	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,627.58
12/14/2022	POOL	647911	SUSAN SCHAFFER	MILEAGE	86100	1136	7.50
12/14/2022	POOL	647918	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 647918 TOTAL FOR FUND 101:			<u>179.00</u>
12/14/2022	POOL	647921	THEODORE A METRY	VISITING JUDGE	80103	1136	1,000.00
12/14/2022	POOL	647944	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	717.49
				VISITING JUDGE	80103	1136	367.49
				CHECK POOL 647944 TOTAL FOR FUND 101:			<u>1,084.98</u>
12/14/2022	POOL	647992	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	230.42
				INTERPRETING SERVICE	80100	1136	368.75
				CHECK POOL 647992 TOTAL FOR FUND 101:			<u>599.17</u>
12/14/2022	POOL	647993	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	13,375.00
12/14/2022	POOL	648014	KATELYNN BEST	REIMBURSEMENT	72700	1136	93.27
12/14/2022	POOL	648020	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	220.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 648020 TOTAL FOR FUND 101:			<u>380.00</u>
12/14/2022	POOL	648026#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	206.38
12/14/2022	POOL	648041	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	1,050.00
				CHECK POOL 648041 TOTAL FOR FUND 101:			<u>1,750.00</u>
12/14/2022	POOL	648060	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
12/14/2022	POOL	648084	METCOM INC	COURT FORMS	72700	1136	887.49
12/14/2022	POOL	648094*#	DEL PRINTING	COURT FORMS	72700	1136	125.00
12/14/2022	POOL	648096	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 648096 TOTAL FOR FUND 101:			<u>1,800.00</u>
12/14/2022	POOL	648118	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	100.00
12/14/2022	POOL	648120	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	216.00
				CONTRACTUAL SERVICES	74006	1136	342.00
				CHECK POOL 648120 TOTAL FOR FUND 101:			<u>558.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	292.54
				OFFICE SUPPLY	72700	1136	317.93
				OFFICE SUPPLY	74006	1136	30.00
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>640.47</u>
12/14/2022	POOL	648165	MORGAN BURKE	REIMBURSEMENT	72700	1136	68.90
12/14/2022	POOL	648200	RIZALINA ACCAD	JURY DUTY	83500	1136	17.00
12/14/2022	POOL	648201	SAMUEL ANDRZEJEWSKI	JURY DUTY	83500	1136	15.60
12/14/2022	POOL	648202	SUSANNE BARTOLOTTA	JURY DUTY	83500	1136	16.40
12/14/2022	POOL	648203	CAROL BRENNAN	JURY DUTY	83500	1136	15.40
12/14/2022	POOL	648204	JIMMY BYRUM	JURY DUTY	83500	1136	15.80
12/14/2022	POOL	648205	CHANDRA CLARK	JURY DUTY	83500	1136	16.20
12/14/2022	POOL	648206	SEAN DRABIK	JURY DUTY	83500	1136	16.00
12/14/2022	POOL	648207	STEVEN GERDEMAN	JURY DUTY	83500	1136	16.40
12/14/2022	POOL	648208	SHATHA HERMEZ	JURY DUTY	83500	1136	16.00
12/14/2022	POOL	648209	CAMDEN KING	JURY DUTY	83500	1136	15.60
12/14/2022	POOL	648210	RENEE KRUEGER	JURY DUTY	83500	1136	17.60
12/14/2022	POOL	648211	SHERI LETTIERI-BALLARD	JURY DUTY	83500	1136	16.00
12/14/2022	POOL	648212	PAMELA MARSILI	JURY DUTY	83500	1136	15.60
12/14/2022	POOL	648213	SARAH MESSING	JURY DUTY	83500	1136	16.20
12/14/2022	POOL	648214	CHELSSEE MORENO	JURY DUTY	83500	1136	15.80





12/07/2022 10:21 AM  
 User: dmendyka  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				2023 MEMBERSHIP DUES	95800	1209	25.00
				2023 MEMBERSHIP DUES	95800	1209	25.00
				2023 MEMBERSHIP DUES	95800	1209	25.00
				2023 MEMBERSHIP DUES	95800	1209	25.00
				CHECK POOL 647813 TOTAL FOR FUND 101:			<u>300.00</u>
12/14/2022	POOL	647849	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				CHECK POOL 647849 TOTAL FOR FUND 101:			<u>1,070.00</u>
12/14/2022	POOL	647877	MICHIGAN STATE OF	ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				CHECK POOL 647877 TOTAL FOR FUND 101:			<u>1,925.00</u>
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1209	15.00
12/14/2022	POOL	647970	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,157.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	127.10
				OFFICE SUPPLY	72700	1209	30.05
				OFFICE SUPPLY	72700	1209	32.45
				OFFICE SUPPLY	72700	1209	23.37
				OFFICE SUPPLY	72700	1209	399.98
				OFFICE SUPPLY	72700	1209	248.97
				OFFICE SUPPLY	72700	1209	185.57
				OFFICE SUPPLY	72700	1209	25.36
				OFFICE SUPPLY	72700	1209	22.47
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>1,095.32</u>
				Total for department 1209:			9,365.25
Department: 1210 LEGAL							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
12/14/2022	POOL	647767	ICLE	BOOKS	95800	1210	138.50
12/14/2022	POOL	647892*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	98001	1210	56.26
				COMPUTER EQUIPMENT	98001	1210	795.20
				CHECK POOL 647892 TOTAL FOR FUND 101:			<u>851.46</u>
12/14/2022	POOL	647972	BOBS SPECIALTY COMPANY	OFFICE SUPPLY	72700	1210	15.00
				OFFICE SUPPLY	72700	1210	15.00
				CHECK POOL 647972 TOTAL FOR FUND 101:			<u>30.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	270.26
				OFFICE SUPPLY	72700	1210	190.95
				OFFICE SUPPLY	72700	1210	275.76
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>736.97</u>
				Total for department 1210:			2,667.73
Department: 1215 CLERK							

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	341.52
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	177.00
12/14/2022	POOL	647778	MICHIGAN STATE INDUSTRIES	BUSINESS LICENSE PLATES	72700	1215	2,682.50
12/14/2022	POOL	647780	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	41.78
				PRINTING/OFFICE SUPPLY	72700	1215	837.03
				PRINTING/OFFICE SUPPLY	72700	1215	576.49
				PRINTING	80600	1215	198.72
				PRINTING	80600	1215	90.12
				PRINTING	80600	1215	468.29
				PRINTING	80600	1215	609.50
				CHECK POOL 647780 TOTAL FOR FUND 101:			<u>2,821.93</u>
12/14/2022	POOL	647801	CITY OF WARREN	PETTY CASH	80600	1215	23.18
12/14/2022	POOL	647810	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,800.00
				TRANSPORTATION	80600	1215	1,800.00
				CHECK POOL 647810 TOTAL FOR FUND 101:			<u>3,600.00</u>
12/14/2022	POOL	647823	MAMC	MEMBERSHIP RENEWAL	72700	1215	75.00
				MEMBERSHIP RENEWAL	72700	1215	75.00
				CHECK POOL 647823 TOTAL FOR FUND 101:			<u>150.00</u>
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	79.56
12/14/2022	POOL	647882	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
12/14/2022	POOL	648003	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
				FACILITY RENTAL	80600	1215	300.00
				CHECK POOL 648003 TOTAL FOR FUND 101:			<u>600.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
12/14/2022	POOL	648022	NATIONAL BAND & TAG CO	DOG TAG RENEWAL	72700	1215	68.00
				DOG TAG RENEWAL	72700	1215	528.99
				DOG TAG RENEWAL	72700	1215	590.00
				DOG TAG RENEWAL	72700	1215	82.92
				CHECK POOL 648022 TOTAL FOR FUND 101:			<u>1,269.91</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	114.73
				ELECTION SUPPLY	80600	1215	183.33
				ELECTION SUPPLY	80600	1215	19.49
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>317.55</u>
12/14/2022	POOL	648136	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	1,840.00
12/14/2022	POOL	648184	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				FACILITY RENTAL	80600	1215	300.00
				CHECK POOL 648184 TOTAL FOR FUND 101:			<u>600.00</u>
12/14/2022	POOL	648198	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	180.00
				Total for department 1215:			16,258.15
Department: 1220 HUMAN RESOURCES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	57.00
11/18/2022	POOL	647720	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,340.00
				MEDICAL SERVICES	82800	1220	1,755.00
				CHECK POOL 647720 TOTAL FOR FUND 101:			<u>4,095.00</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
12/14/2022	POOL	647889	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	72700	1220	22.34
12/14/2022	POOL	647999	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,874.70
12/14/2022	POOL	648044	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,000.00
				Total for department 1220:			10,475.94

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
12/14/2022	POOL	647884	GOVERNMENT FINANCE	CERTIFICATE OF ACHIEVEMENT	72700	1223	760.00
12/14/2022	POOL	648071	MPPOA	MEMBERSHIP DUES	72700	1223	100.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	6.99
				OFFICE SUPPLY	72700	1223	112.97
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>119.96</u>
				Total for department 1223:			1,634.62
Department: 1237 CITY RETIREMENT							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
11/23/2022	POOL	647729#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,317.26
11/23/2022	POOL	647730#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	160,798.00
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	36.09
				TELEPHONE SERVICE	85300	1237	19.98
				CHECK POOL 647735 TOTAL FOR FUND 101:			<u>56.07</u>
12/01/2022	POOL	647746	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
12/01/2022	POOL	647747#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,555.42
				Total for department 1237:			216,114.47
Department: 1238 POLICE & FIRE RETIREMENT							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
11/23/2022	POOL	647729#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,726.93
11/23/2022	POOL	647730#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	158,223.29
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	27.06
				TELEPHONE SERVICE	85300	1238	14.99
				CHECK POOL 647735 TOTAL FOR FUND 101:			42.05
12/14/2022	POOL	648179	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,717.80
12/14/2022	POOL	648180	DIANE P BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,561.20
				Total for department 1238:			230,442.03
Department: 1253 TREASURER							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	114.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	557.28
12/14/2022	POOL	647875	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
12/14/2022	POOL	647973*#	GREAT LAKES GRAPHICS INC	OFFICE SUPPLY	83600	1253	3,775.00
12/14/2022	POOL	648070*#	POINT & PAY	SEP 22 PROCESSING FEES	80100	1253	171.75
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	200.14
				OFFICE SUPPLY	72700	1253	519.81
				OFFICE SUPPLY	72700	1253	23.42
				OFFICE SUPPLY	72700	1253	46.99
				OFFICE SUPPLY	72700	1253	107.98
				OFFICE SUPPLY	72700	1253	24.12
				CHECK POOL 648133 TOTAL FOR FUND 101:			922.46
				Total for department 1253:			15,540.49
Department: 1258 INFORMATION SYSTEMS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
12/14/2022	POOL	647891	SHUMON HAKIM	REIMBURSEMENT	80100	1258	135.00
12/14/2022	POOL	647892*#	GOV CONNECTION INC	SOFTWARE	80106	1258	53.57
12/14/2022	POOL	647955#	D/A CENTRAL INC	SECURITY CAMERA SERVER	98001	1258	13,188.61
				SECURITY CAMERA SERVER	98001	1258	51.00
				SECURITY CAMERA SERVER	98001	1258	300.00
				SECURITY CAMERA SERVER	98001	1258	36.00
				SECURITY CAMERA SERVER	98001	1258	882.41
				SECURITY CAMERA SERVER	98001	1258	116.06
				SECURITY CAMERA SERVER	98001	1258	290.15
				CHECK POOL 647955 TOTAL FOR FUND 101:			<u>14,864.23</u>
12/14/2022	POOL	647969	STIMULUS SOFTWARE	SOFTWARE SUPPORT	80100	1258	793.00
				SOFTWARE SUPPORT	80100	1258	4,205.50
				CHECK POOL 647969 TOTAL FOR FUND 101:			<u>4,998.50</u>
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
12/14/2022	POOL	648121	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,524.16
				CONTRACTUAL SERVICES	80100	1258	1,158.00
				CHECK POOL 648121 TOTAL FOR FUND 101:			<u>2,682.16</u>
				Total for department 1258:			24,159.60
Department: 1265 BUILDING MAINTENANCE							
11/17/2022	POOL	647705	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	(114.00)
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,366.08
12/14/2022	POOL	647764*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,088.06
				JANITORIAL SUPPLY	74000	1265	371.02
				JANITORIAL SUPPLY	74000	1265	1,995.00



12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	66.24
				MAINTENANCE SUPPLY	77600	1265	0.54
				MAINTENANCE SUPPLY	77600	1265	175.45
				MAINTENANCE SUPPLY	77600	1265	237.96
				MAINTENANCE SUPPLY	77600	1265	194.70
				CHECK POOL 647764 TOTAL FOR FUND 101:			<u>4,128.97</u>
12/14/2022	POOL	647857	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	1,335.62
12/14/2022	POOL	647883	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	4.02
				MAINTENANCE SUPPLY	77600	1265	198.49
				MAINTENANCE SUPPLY	77600	1265	35.39
				MAINTENANCE SUPPLY	77600	1265	17.06
				MAINTENANCE SUPPLY	77600	1265	11.18
				MAINTENANCE SUPPLY	77600	1265	42.14
				MAINTENANCE SUPPLY	77600	1265	32.29
				CREDIT MEMO	77600	1265	(0.23)
				CREDIT MEMO	77600	1265	(11.24)
				CREDIT MEMO	77600	1265	(2.00)
				CREDIT MEMO	77600	1265	(2.39)
				CHECK POOL 647883 TOTAL FOR FUND 101:			<u>324.71</u>
12/14/2022	POOL	647898	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	113.75
12/14/2022	POOL	647923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	60.00
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	336.70
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 647924 TOTAL FOR FUND 101:			<u>5,326.00</u>
12/14/2022	POOL	647939	AMANDA MIKA	REIMBURSEMENT	77600	1265	413.75
12/14/2022	POOL	647963	NICHOLS	JANITORIAL SUPPLY	74000	1265	181.43
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	80110	1265	1,406.50

12/07/2022 10:21 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
12/14/2022	POOL	648107	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	99.78
				OFFICE SUPPLY	74000	1265	32.87
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>132.65</u>
				Total for department 1265:			15,673.46
Department: 1294 ADMIN UNALLOCATED EXPENSE							
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	610.07
				ELECTRIC SUPPLY	92002	1294	14,342.02
				CHECK POOL 647725 TOTAL FOR FUND 101:			<u>14,952.09</u>
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,605.82
				TELEPHONE SERVICE	85300	1294	889.20
				CHECK POOL 647735 TOTAL FOR FUND 101:			<u>2,495.02</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92001	1294	50.57
				NATURAL GAS OCTOBER 2022	92002	1294	5,066.19
				CHECK POOL 647814 TOTAL FOR FUND 101:			<u>5,116.76</u>
12/14/2022	POOL	647865	HYLANT GROUP	LIABILITY INSURANCE 01/01/23-06/30/23	91000	1294	48,750.00
12/14/2022	POOL	648026#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	94.25
12/14/2022	POOL	648035#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	129,977.93
12/14/2022	POOL	648037	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,350.00
12/14/2022	POOL	648099	SHELIA MILLEN	TRAVEL EXPENSE	86400	1294	40.00
12/14/2022	POOL	648145#	DELWAR HUSSAIN ANSAR	TRAVEL EXPENSE	86400	1294	1,609.50

12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/14/2022	POOL	648223	CITY OF WARREN	SETTLEMENT AGREEMENT	91200	1294	250,000.00
Total for department 1294:							456,385.55
Department: 1301 POLICE DEPARTMENT							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	855.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,194.68
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,167.87
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	281.85
							507.28
CHECK POOL 647735 TOTAL FOR FUND 101:							789.13
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
							221.00
CHECK POOL 647754 TOTAL FOR FUND 101:							374.00
12/14/2022	POOL	647759#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	146.00
12/14/2022	POOL	647772#	MACOMB COUNTY FINANCE	RADIO CHARGES AUG22	85300	1301	1,276.65
							1,787.87
CHECK POOL 647772 TOTAL FOR FUND 101:							3,064.52
12/14/2022	POOL	647782*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	134.98
12/14/2022	POOL	647807*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	697.50
12/14/2022	POOL	647811	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	422.88
							338.49
CHECK POOL 647811 TOTAL FOR FUND 101:							761.37
12/14/2022	POOL	647812	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	20.00
				CHECK POOL 647812 TOTAL FOR FUND 101:			<u>70.00</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1301	4,313.93
12/14/2022	POOL	647818	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	454.12
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	269.00
				BUILDING MAINTENANCE	93000	1301	26.75
				BUILDING MAINTENANCE	93000	1301	66.00
				CHECK POOL 647855 TOTAL FOR FUND 101:			<u>361.75</u>
12/14/2022	POOL	647893#	GLOBAL EQUIPMENT CO	AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	10,799.10
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	712.64
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	258.84
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	429.00
				AUTO RIDE-ON FLOORING SCRUBBER	97400	1301	665.99
				CHECK POOL 647893 TOTAL FOR FUND 101:			<u>12,865.57</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	710.32
				HVAC SERVICE	80100	1301	2,304.28
				HVAC MAINTENANCE	80100	1301	3,283.83
				CHECK POOL 647924 TOTAL FOR FUND 101:			<u>6,298.43</u>
12/14/2022	POOL	647925*#	DIGIGRAPHX	OPERATING SUPPLY	74000	1301	390.00
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1301	843.25
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	1,824.00
				PLUMBING SERVICE	93000	1301	131.00
				CHECK POOL 647997 TOTAL FOR FUND 101:			<u>1,955.00</u>
12/14/2022	POOL	648005*#	SIRCHIE	OPERATING SUPPLY	74000	1301	271.49
				OPERATING SUPPLY	74000	1301	54.81

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User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 648005 TOTAL FOR FUND 101:							<u>326.30</u>
12/14/2022	POOL	648040	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	565.60
12/14/2022	POOL	648053	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	62.99
CHECK POOL 648072 TOTAL FOR FUND 101:							<u>1,302.50</u>
12/14/2022	POOL	648072	CHEF RAYMONE INC	TRAINING	82402	1301	156.25
				TRAINING	82402	1301	156.25
				TRAINING	82402	1301	275.00
				TRAINING	82402	1301	275.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	40.00
				TRAINING	82402	1301	200.00
CHECK POOL 648072 TOTAL FOR FUND 101:							<u>1,302.50</u>
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
12/14/2022	POOL	648083	PK SAFETY SUPPLY	OPERATING SUPPLY	74000	1301	150.20
12/14/2022	POOL	648088	SPECTRUM TRAINING SOLUTIONS LLC	TRAINING	82402	1301	7,000.00
CHECK POOL 648106 TOTAL FOR FUND 101:							<u>7,381.00</u>
12/14/2022	POOL	648106#	GALLS LLC	BODY ARMOR	72401	1301	1,310.00
				BODY ARMOR	72401	1301	4,585.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	132.00
				CLOTHING ALLOWANCE	72401	1301	88.00
				CLOTHING ALLOWANCE	72401	1301	47.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				EQUIPMENT SUPPLY	88002	1301	120.00
CHECK POOL 648106 TOTAL FOR FUND 101:							<u>7,381.00</u>

12/07/2022 10:21 AM  
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
12/14/2022	POOL	648119*#	DEWOLF & ASSOCIATES	TRAINING	82402	1301	795.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	40.99
				OFFICE SUPPLY	72700	1301	47.56
				OFFICE SUPPLY	72700	1301	191.87
				OFFICE SUPPLY	72700	1301	56.28
				OFFICE SUPPLY	72700	1301	127.71
				OFFICE SUPPLY	72700	1301	80.75
				OFFICE SUPPLY	72700	1301	235.61
				OFFICE SUPPLY	72700	1301	27.56
				OFFICE SUPPLY	72700	1301	490.32
				OFFICE SUPPLY	72700	1301	50.70
				CREDIT MEMO	72700	1301	(103.49)
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>1,245.86</u>
12/14/2022	POOL	648143	RCN TECHNOLOGIES	EQUIPMENT/COMPUTER SOFTWARE	88012	1301	3,449.99
				EQUIPMENT/COMPUTER SOFTWARE	88012	1301	50.00
				CHECK POOL 648143 TOTAL FOR FUND 101:			<u>3,499.99</u>
12/14/2022	POOL	648154	VARIETY FOODSERVICES INC	PRISONER FOOD	80100	1301	707.80
				PRISONER FOOD	80100	1301	681.48
				PRISONER FOOD	80100	1301	665.64
				CHECK POOL 648154 TOTAL FOR FUND 101:			<u>2,054.92</u>
12/14/2022	POOL	648155	EVANS CONSOLES INCORPORATED	EQUIPMENT	98414	1301	254.76
				EQUIPMENT	98414	1301	76.44
				CHECK POOL 648155 TOTAL FOR FUND 101:			<u>331.20</u>
12/14/2022	POOL	648167	DARRIAN CLARK	DISPATCH UNIFORMS EXPENDITURES	72401	1301	66.00
				Total for department 1301:			90,626.66
Department: 1311 CRIME COMMISSION							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	35.05
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1311	136.53

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
Total for department 1311:							171.58
Department: 1336 FIRE DEPARTMENT							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	804.62
				ELECTRIC SERVICE	92000	1336	98.74
				ELECTRIC SERVICE	92000	1336	555.88
CHECK POOL 647700 TOTAL FOR FUND 101:							1,459.24
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	627.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	789.08
				ELECTRIC SERVICE	92000	1336	1,488.67
CHECK POOL 647717 TOTAL FOR FUND 101:							2,277.75
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,562.56
11/23/2022	POOL	647726*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	913.92
				MONTHLY PHONE SERVICE	85300	1336	913.92
CHECK POOL 647726 TOTAL FOR FUND 101:							1,827.84
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.14
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	27.47
				TELEPHONE SERVICE	85300	1336	320.04
CHECK POOL 647735 TOTAL FOR FUND 101:							520.49
12/14/2022	POOL	647764*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	106.50
				OPERATING SUPPLY	74000	1336	307.60
				OPERATING SUPPLY	74000	1336	87.56
				OPERATING SUPPLY	74000	1336	91.53
				OPERATING SUPPLY	74000	1336	26.14
				OPERATING SUPPLY	74000	1336	112.24
				OPERATING SUPPLY	74000	1336	75.10
				OPERATING SUPPLY	74000	1336	272.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	238.96
				OPERATING SUPPLY	74000	1336	377.99
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	118.11
				OPERATING SUPPLY	74000	1336	130.65
				CHECK POOL 647764 TOTAL FOR FUND 101:			<u>2,010.81</u>
12/14/2022	POOL	647772#	MACOMB COUNTY FINANCE	RADIO CHARGES SEP22	85300	1336	2,605.31
12/14/2022	POOL	647781	QUICK MADE TROPHY SALES	OPERATING SUPPLY	74000	1336	45.00
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1336	3,109.28
12/14/2022	POOL	647848	NFPA	NFPA MEMBERSHIP	80101	1336	979.99
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	26.44
				MAINTENANCE SUPPLY	74000	1336	713.13
				MAINTENANCE SUPPLY	74000	1336	24.94
				MAINTENANCE SUPPLY	74000	1336	44.96
				CREDIT MEMO	74000	1336	(26.44)
				CHECK POOL 647855 TOTAL FOR FUND 101:			<u>783.03</u>
12/14/2022	POOL	647856#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	168.86
12/14/2022	POOL	647863	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	250.00
12/14/2022	POOL	647870	MOTOROLA SOLUTIONS INC	FIRE EQUIPMENT	98401	1336	5,211.25
12/14/2022	POOL	647876	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	225.00
12/14/2022	POOL	647887	EDWARD M HANNA	REIMBURSEMENT	74000	1336	75.00
12/14/2022	POOL	647888	RAFT	ANNUAL MEMBERSHIP DUES	95800	1336	1,200.00
12/14/2022	POOL	647890*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	6,857.47
				MEDICAL SUPPLY	72701	1336	31.19



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	71.70
				MEDICAL SUPPLY	72701	1336	105.57
				CHECK POOL 647890 TOTAL FOR FUND 101:			<u>7,065.93</u>
12/14/2022	POOL	647901	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	31.25
12/14/2022	POOL	647906	FIRE ENGINEERING	ANNUAL SUBSCRIPTION	95800	1336	44.95
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
12/14/2022	POOL	647929	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	475.00
				TRAVEL EXPENSE	82401	1336	654.17
				CHECK POOL 647929 TOTAL FOR FUND 101:			<u>1,129.17</u>
12/14/2022	POOL	647931	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	297.00
				FIRE PREVENTION MATERIALS	80101	1336	465.00
				FIRE PREVENTION MATERIALS	80101	1336	465.00
				FIRE PREVENTION MATERIALS	80101	1336	465.00
				CHECK POOL 647931 TOTAL FOR FUND 101:			<u>1,692.00</u>
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	37.60
				DIESEL EXHAUST FLUID	75100	1336	57.69
				DIESEL EXHAUST FLUID	75100	1336	120.54
				DIESEL EXHAUST FLUID	75100	1336	159.00
				DIESEL EXHAUST FLUID	75100	1336	98.73
				CHECK POOL 647934 TOTAL FOR FUND 101:			<u>473.56</u>
12/14/2022	POOL	647940	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
12/14/2022	POOL	647949	MICHIGAN STATE POLICE	FIRE INVESTIGATION SCHOOL	82401	1336	850.00
12/14/2022	POOL	647951	STRYKER SALES CORPORATION	PROCARE COT MAIN/REPAIRS	80100	1336	5,640.00
12/14/2022	POOL	647953	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,649.71
12/14/2022	POOL	647955#	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	23,051.71
				ACCESS CONTROL SYSTEM	97400	1336	2,117.79
				ACCESS CONTROL SYSTEM	97400	1336	2,062.14
				ACCESS CONTROL SYSTEM	97400	1336	2,192.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ACCESS CONTROL SYSTEM	97400	1336	2,398.95
				ACCESS CONTROL SYSTEM	97400	1336	2,353.06
				ACCESS CONTROL SYSTEM	97400	1336	2,154.31
				CHECK POOL 647955 TOTAL FOR FUND 101:			<u>36,330.42</u>
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	74000	1336	90.00
12/14/2022	POOL	647967	SEAN MILLER	REIMBURSEMENT	82401	1336	65.00
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
12/14/2022	POOL	647980	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
12/14/2022	POOL	647987	MICHAEL OWCZAREK	REIMBURSEMENT	74000	1336	90.00
				TRAVEL EXPENSE	82401	1336	470.07
				TRAVEL EXPENSE	82401	1336	456.17
				CHECK POOL 647987 TOTAL FOR FUND 101:			<u>1,016.24</u>
12/14/2022	POOL	647994*#	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE/REPAIRS	93000	1336	4,850.00
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	601.00
12/14/2022	POOL	648017	MARK POLLEY	TRAVEL EXPENSE	82401	1336	103.29
				TRAVEL EXPENSE	82401	1336	125.73
				CHECK POOL 648017 TOTAL FOR FUND 101:			<u>229.02</u>
12/14/2022	POOL	648030	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,275.00
12/14/2022	POOL	648034	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	446.94
12/14/2022	POOL	648045	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	242.26
12/14/2022	POOL	648047	NORTH AMERICAN RESCUE LLC	HAZMAT EQUIPMENT	74000	1336	8,199.18
12/14/2022	POOL	648059	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING/CERTIFICATIONS	82401	1336	26.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
12/14/2022	POOL	648076*#	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 648076 TOTAL FOR FUND 101:			<u>201.00</u>
12/14/2022	POOL	648114	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	305.00
				APPLIANCE REPAIR SERVICES	93000	1336	90.00
				CHECK POOL 648114 TOTAL FOR FUND 101:			<u>395.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	976.09
				OFFICE SUPPLY	74000	1336	99.27
				OFFICE SUPPLY	74000	1336	108.52
				OFFICE SUPPLY	74000	1336	30.78
				OFFICE SUPPLY	74000	1336	36.39
				OFFICE SUPPLY	74000	1336	20.43
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>1,271.48</u>
12/14/2022	POOL	648138	GLENDALE PARADE STORE LLC	HONOR GUARD MATERIALS	74000	1336	687.30
12/14/2022	POOL	648148	COLVIN TAYLOR	TRAVEL EXPENSE	82401	1336	256.14
				TRAVEL EXPENSE	82401	1336	62.50
				CHECK POOL 648148 TOTAL FOR FUND 101:			<u>318.64</u>
12/14/2022	POOL	648149	MACQUEEN EMERGENCY GROUP	APOLLO SERVICE PARTS	74000	1336	6,260.00
12/14/2022	POOL	648150	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	505.00
12/14/2022	POOL	648160	FILE OF LIFE FOUNDATION INC	PROMOTIONAL SUPPLY	74000	1336	1,080.00
				PROMOTIONAL SUPPLY	74000	1336	56.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 648160 TOTAL FOR FUND 101:			1,136.06
				Total for department 1336:			132,323.13
Department: 1371 BUILDING INSPECTIONS							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,752.60
12/14/2022	POOL	647904	DEBORAH WENSON	REIMBURSEMENT	72501	1371	70.00
12/14/2022	POOL	647933	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	70.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 647933 TOTAL FOR FUND 101:			90.00
12/14/2022	POOL	647935	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
12/14/2022	POOL	647986	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 647986 TOTAL FOR FUND 101:			40.00
12/14/2022	POOL	647995	DAVID BEAN	REIMBURSEMENT	72501	1371	25.00
				REIMBURSEMENT	72501	1371	25.00
				CHECK POOL 647995 TOTAL FOR FUND 101:			50.00
12/14/2022	POOL	648018	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 648018 TOTAL FOR FUND 101:			40.00
12/14/2022	POOL	648028	THOMAS DUGAN	REIMBURSEMENT	72501	1371	70.00
12/14/2022	POOL	648031	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	95.00
12/14/2022	POOL	648046	ADAM BIDOUL	REIMBURSEMENT	72501	1371	105.00
12/14/2022	POOL	648063	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
12/14/2022	POOL	648115	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	70.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 648115 TOTAL FOR FUND 101:			90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
12/14/2022	POOL	648124	ADAM DUFF	REIMBURSEMENT	72501	1371	25.00
Total for department 1371:							2,549.60
Department: 1400 PLANNING							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
12/14/2022	POOL	647880	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
CHECK POOL 647880 TOTAL FOR FUND 101:							800.00
12/14/2022	POOL	647936	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 647936 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	647952	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 647952 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	647975	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 647975 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	647979	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
12/14/2022	POOL	648065	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/14/2022	POOL	648098	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 648098 TOTAL FOR FUND 101:							150.00
12/14/2022	POOL	648110	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 648110 TOTAL FOR FUND 101:							150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
12/14/2022	POOL	648112	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	56.67
				OFFICE SUPPLY	72700	1400	31.48
				OFFICE SUPPLY	72700	1400	52.21
				OFFICE SUPPLY	72700	1400	70.68
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>211.04</u>
12/14/2022	POOL	648145#	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 648145 TOTAL FOR FUND 101:			<u>150.00</u>
				Total for department 1400:			2,449.18
Department: 1410 ZONING BOARD OF APPEALS							
12/01/2022	POOL	647737	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			75.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
12/14/2022	POOL	647753	BURWOOD BUSINESS MACHINES	COPIER MAINTENANCE	72700	1421	300.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	65.71
				Total for department 1421:			621.85
Department: 1422 PROPERTY MAINTENANCE							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	171.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	386.52
12/14/2022	POOL	647795#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	72.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
12/14/2022	POOL	647923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	99.27
				MAINTENANCE SUPPLY	72700	1422	54.64
				MAINTENANCE SUPPLY	72700	1422	100.35
				CHECK POOL 647923 TOTAL FOR FUND 101:			<u>254.26</u>
12/14/2022	POOL	647926*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,660.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	1,648.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				RODENT BAITING SERVICE	80108	1422	2,790.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	2,698.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	1,544.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				CHECK POOL 647926 TOTAL FOR FUND 101:			<u>27,970.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	46.48
				OFFICE SUPPLY	72700	1422	10.38
				OFFICE SUPPLY	72700	1422	25.69
				OFFICE SUPPLY	72700	1422	38.49
				CHECK POOL 648133 TOTAL FOR FUND 101:			<u>121.04</u>
				Total for department 1422:			29,421.33
Department: 1426 CIVIL DEFENSE							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	256.14
12/14/2022	POOL	647796	WEST SHORE SERVICES INC	SIREN UPGRADES	80100	1426	5,863.00
				SIREN UPGRADES	80100	1426	760.00
				CHECK POOL 647796 TOTAL FOR FUND 101:			<u>6,623.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
Total for department 1426:							6,879.14
Department: 1430 ANIMAL CONTROL							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	114.00
12/14/2022	POOL	647937	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
12/14/2022	POOL	648038	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	647.60
				ANIMAL SERVICE	80500	1430	1,229.75
CHECK POOL 648038 TOTAL FOR FUND 101:							<u>1,877.35</u>
12/14/2022	POOL	648082	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	25.00
				ANIMAL SHELTER SERVICES	80500	1430	25.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	275.00
				ANIMAL SHELTER SERVICES	80500	1430	100.00
				ANIMAL SHELTER SERVICES	80500	1430	275.00
CHECK POOL 648082 TOTAL FOR FUND 101:							<u>875.00</u>
12/14/2022	POOL	648126	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
Total for department 1430:							3,380.85
Department: 1441 STREET MAINTENANCE DIV							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	285.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
Total for department 1441:							1,799.34
Department: 1442 D P W GARAGE							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	57.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	934.18
				ELECTRIC SERVICE	92000	1442	18.68
				ELECTRIC SERVICE	92000	1442	586.97
				ELECTRIC SERVICE	92000	1442	1,001.55
CHECK POOL 647717 TOTAL FOR FUND 101:							<u>2,541.38</u>



12/07/2022 10:21 AM  
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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	984.18
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	191.97
12/14/2022	POOL	647755	DORNBOS SIGN & SAFETY INC	OPERATING SUPPLY	74000	1442	1,477.00
12/14/2022	POOL	647759#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				CHECK POOL 647759 TOTAL FOR FUND 101:			<u>242.00</u>
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	520.68
				MAINTENANCE SUPPLY	74000	1442	166.64
				MAINTENANCE SUPPLY	74000	1442	84.93
				OPERATING SUPPLY	86300	1442	27.06
				OPERATING SUPPLY	86300	1442	52.28
				OPERATING SUPPLY	86300	1442	35.71
				CHECK POOL 647764 TOTAL FOR FUND 101:			<u>887.30</u>
12/14/2022	POOL	647765*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	75.73
				VEHICLE MAINTENANCE	86300	1442	79.19
				VEHICLE MAINTENANCE	86300	1442	1,949.56
				VEHICLE MAINTENANCE	86300	1442	40.14
				VEHICLE MAINTENANCE	86300	1442	57.47
				VEHICLE MAINTENANCE	86300	1442	131.77
				VEHICLE MAINTENANCE	86300	1442	336.00
				VEHICLE MAINTENANCE	86300	1442	70.10
				VEHICLE MAINTENANCE	86300	1442	121.38
				VEHICLE MAINTENANCE	86300	1442	486.25
				VEHICLE MAINTENANCE	86300	1442	239.83
				VEHICLE MAINTENANCE	86300	1442	239.83
				VEHICLE MAINTENANCE	86300	1442	23.49
				VEHICLE MAINTENANCE	86300	1442	925.11
				VEHICLE MAINTENANCE	86300	1442	223.46
				VEHICLE MAINTENANCE	86300	1442	498.62
				VEHICLE MAINTENANCE	86300	1442	176.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	514.34
				VEHICLE MAINTENANCE	86300	1442	22.10
				VEHICLE MAINTENANCE	86300	1442	268.23
				VEHICLE MAINTENANCE	86300	1442	88.20
				VEHICLE MAINTENANCE	86300	1442	306.61
				CHECK POOL 647765 TOTAL FOR FUND 101:			<u>6,873.81</u>
12/14/2022	POOL	647766	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
12/14/2022	POOL	647768	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	310.34
12/14/2022	POOL	647770	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	65.76
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	59.42
				VEHICLE MAINTENANCE	86300	1442	13.93
				VEHICLE MAINTENANCE	86300	1442	21.12
				VEHICLE MAINTENANCE	86300	1442	111.42
				VEHICLE MAINTENANCE	86300	1442	111.42
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	51.02
				VEHICLE MAINTENANCE	86300	1442	166.24
				CHECK POOL 647770 TOTAL FOR FUND 101:			<u>2,300.33</u>
12/14/2022	POOL	647785	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	560.00
12/14/2022	POOL	647787	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	307.30
				VEHICLE MAINTENANCE	86300	1442	311.44
				VEHICLE MAINTENANCE	86300	1442	75.28
				VEHICLE MAINTENANCE	86300	1442	264.45
				VEHICLE MAINTENANCE	86300	1442	45.85
				VEHICLE MAINTENANCE	86300	1442	237.60
				VEHICLE MAINTENANCE	86300	1442	198.36
				VEHICLE MAINTENANCE	86300	1442	642.53
				VEHICLE MAINTENANCE	86300	1442	65.12
				CHECK POOL 647787 TOTAL FOR FUND 101:			<u>2,147.93</u>
12/14/2022	POOL	647788	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	96.90
				OPERATING SUPPLY	74000	1442	250.00
				CHECK POOL 647788 TOTAL FOR FUND 101:			<u>346.90</u>

12/07/2022 10:21 AM  
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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	647792	CITY OF WARREN	PETTY CASH	74000	1442	11.38
12/14/2022	POOL	647794	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	386.34
12/14/2022	POOL	647797	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	75.66
12/14/2022	POOL	647804	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	245.61
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1442	942.39
12/14/2022	POOL	647815	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 647815 TOTAL FOR FUND 101:			940.00
12/14/2022	POOL	647820	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	33.10
12/14/2022	POOL	647825*#	TEAM EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	169.35
				VEHICLE MAINTENANCE	86300	1442	179.30
				CHECK POOL 647825 TOTAL FOR FUND 101:			348.65
12/14/2022	POOL	647837	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	152.91
				VEHICLE MAINTENANCE	86300	1442	1,074.10
				VEHICLE MAINTENANCE	86300	1442	418.84
				VEHICLE MAINTENANCE	86300	1442	558.16
				VEHICLE MAINTENANCE	86300	1442	880.43
				VEHICLE MAINTENANCE	86300	1442	512.40
				VEHICLE MAINTENANCE	86300	1442	259.90
				VEHICLE MAINTENANCE	86300	1442	207.92
				VEHICLE MAINTENANCE	86300	1442	384.04
				CHECK POOL 647837 TOTAL FOR FUND 101:			4,448.70
12/14/2022	POOL	647841	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	21.17
				CREDIT MEMO	74000	1442	(21.17)
				CHECK POOL 647855 TOTAL FOR FUND 101:			<u>0.00</u>
12/14/2022	POOL	647856#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	62.30
				VEHICLE MAINTENANCE	86300	1442	857.56
				CHECK POOL 647856 TOTAL FOR FUND 101:			<u>919.86</u>
12/14/2022	POOL	647860	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,819.00
				VEHICLE MAINTENANCE	86300	1442	3,515.00
				VEHICLE MAINTENANCE	86300	1442	584.00
				VEHICLE MAINTENANCE	86300	1442	609.90
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	551.00
				VEHICLE MAINTENANCE	86300	1442	36.50
				VEHICLE MAINTENANCE	86300	1442	70.00
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				VEHICLE MAINTENANCE	86300	1442	1,496.40
				VEHICLE MAINTENANCE	86300	1442	315.25
				VEHICLE MAINTENANCE	86300	1442	1,064.30
				VEHICLE MAINTENANCE	86300	1442	352.00
				CHECK POOL 647860 TOTAL FOR FUND 101:			<u>12,210.85</u>
12/14/2022	POOL	647896	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,440.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	225.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 647896 TOTAL FOR FUND 101:			<u>90,225.00</u>
12/14/2022	POOL	647897	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	89.26
				VEHICLE MAINTENANCE	86300	1442	730.78
				VEHICLE MAINTENANCE	86300	1442	212.92
				VEHICLE MAINTENANCE	86300	1442	206.24
				VEHICLE MAINTENANCE	86300	1442	25.60
				VEHICLE MAINTENANCE	86300	1442	34.18
				VEHICLE MAINTENANCE	86300	1442	124.45
				VEHICLE MAINTENANCE	86300	1442	682.62
				CHECK POOL 647897 TOTAL FOR FUND 101:			<u>2,106.05</u>
12/14/2022	POOL	647922	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	688.06
				VEHICLE MAINTENANCE	86300	1442	1,416.64
				CHECK POOL 647922 TOTAL FOR FUND 101:			<u>2,104.70</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
12/14/2022	POOL	647928*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	2,484.00
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1442	26.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	647960	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	72.86
				VEHICLE MAINTENANCE	86300	1442	200.75
				VEHICLE MAINTENANCE	86300	1442	390.81
				VEHICLE MAINTENANCE	86300	1442	900.95
				VEHICLE MAINTENANCE	86300	1442	118.80
				VEHICLE MAINTENANCE	86300	1442	215.60
				VEHICLE MAINTENANCE	86300	1442	7.72
CHECK POOL 647960 TOTAL FOR FUND 101:							1,907.49
12/14/2022	POOL	647976	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	85.04
				VEHICLE MAINTENANCE	86300	1442	25.38
				VEHICLE MAINTENANCE	86300	1442	80.84
				VEHICLE MAINTENANCE	86300	1442	37.48
				VEHICLE MAINTENANCE	86300	1442	73.17
				VEHICLE MAINTENANCE	86300	1442	137.28
				VEHICLE MAINTENANCE	86300	1442	408.03
				VEHICLE MAINTENANCE	86300	1442	146.01
				VEHICLE MAINTENANCE	86300	1442	61.63
				VEHICLE MAINTENANCE	86300	1442	34.01
				VEHICLE MAINTENANCE	86300	1442	182.70
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	53.76
				VEHICLE MAINTENANCE	86300	1442	181.99
				VEHICLE MAINTENANCE	86300	1442	204.36
				VEHICLE MAINTENANCE	86300	1442	304.07
				VEHICLE MAINTENANCE	86300	1442	214.28
				VEHICLE MAINTENANCE	86300	1442	36.48
				VEHICLE MAINTENANCE	86300	1442	70.58
				VEHICLE MAINTENANCE	86300	1442	231.99
				VEHICLE MAINTENANCE	86300	1442	30.03
				VEHICLE MAINTENANCE	86300	1442	90.46
				VEHICLE MAINTENANCE	86300	1442	70.58
				VEHICLE MAINTENANCE	86300	1442	39.26
				VEHICLE MAINTENANCE	86300	1442	7.70
				VEHICLE MAINTENANCE	86300	1442	9.15
				VEHICLE MAINTENANCE	86300	1442	48.73
				VEHICLE MAINTENANCE	86300	1442	60.28
				VEHICLE MAINTENANCE	86300	1442	150.36
				VEHICLE MAINTENANCE	86300	1442	44.15
				VEHICLE MAINTENANCE	86300	1442	130.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	44.76
				VEHICLE MAINTENANCE	86300	1442	10.59
				VEHICLE MAINTENANCE	86300	1442	35.68
				VEHICLE MAINTENANCE	86300	1442	193.25
				VEHICLE MAINTENANCE	86300	1442	37.29
				VEHICLE MAINTENANCE	86300	1442	3.30
				VEHICLE MAINTENANCE	86300	1442	30.19
				VEHICLE MAINTENANCE	86300	1442	15.75
				VEHICLE MAINTENANCE	86300	1442	29.64
				VEHICLE MAINTENANCE	86300	1442	3.99
				CREDIT MEMO	86300	1442	(129.50)
				CREDIT MEMO	86300	1442	(44.15)
				CHECK POOL 647976 TOTAL FOR FUND 101:			<u>3,590.20</u>
12/14/2022	POOL	647985	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	395.00
				VEHICLE MAINTENANCE	86300	1442	717.75
				CHECK POOL 647985 TOTAL FOR FUND 101:			<u>1,112.75</u>
12/14/2022	POOL	648004	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,503.20
				VEHICLE MAINTENANCE	86300	1442	549.12
				CHECK POOL 648004 TOTAL FOR FUND 101:			<u>2,052.32</u>
12/14/2022	POOL	648007	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	3,800.39
				VEHICLE MAINTENANCE	86300	1442	82.95
				CHECK POOL 648007 TOTAL FOR FUND 101:			<u>3,883.34</u>
12/14/2022	POOL	648011	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	450.08
12/14/2022	POOL	648023	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	527.58
				VEHICLE MAINTENANCE	86300	1442	56.29
				VEHICLE MAINTENANCE	86300	1442	220.08
				VEHICLE MAINTENANCE	86300	1442	145.80
				VEHICLE MAINTENANCE	86300	1442	683.36
				VEHICLE MAINTENANCE	86300	1442	138.90
				VEHICLE MAINTENANCE	86300	1442	44.36
				CHECK POOL 648023 TOTAL FOR FUND 101:			<u>1,816.37</u>
12/14/2022	POOL	648029	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	1,250.00
12/14/2022	POOL	648043	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	95.33

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	648050*#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	98.67
				VEHICLE MAINTENANCE	86300	1442	108.90
				VEHICLE MAINTENANCE	86300	1442	11.73
				CREDIT MEMO	86300	1442	(12.15)
				CREDIT MEMO	86300	1442	(49.23)
				CHECK POOL 648050 TOTAL FOR FUND 101:			<u>157.92</u>
12/14/2022	POOL	648056	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	73.59
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
12/14/2022	POOL	648087	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	41.17
				VEHICLE MAINTENANCE	86300	1442	44.76
				CHECK POOL 648087 TOTAL FOR FUND 101:			<u>85.93</u>
12/14/2022	POOL	648091	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	75.70
12/14/2022	POOL	648095	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	21,702.08
				VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	520.82
				VEHICLE MAINTENANCE	86300	1442	65.18
				VEHICLE MAINTENANCE	86300	1442	2,398.90
				VEHICLE MAINTENANCE	86300	1442	383.64
				CHECK POOL 648095 TOTAL FOR FUND 101:			<u>28,945.12</u>
12/14/2022	POOL	648097	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	677.77
12/14/2022	POOL	648101	EAGLES TOOLS DISTRIBUTION LLC	TOOLS/SUPPLY	74000	1442	600.01
12/14/2022	POOL	648103*#	ASCENTIS CORPORATION	MAINTENANCE SERVICE	74000	1442	790.00
12/14/2022	POOL	648122	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,930.00
				TREE MAINTENANCE	81400	1442	2,175.00
				CHECK POOL 648122 TOTAL FOR FUND 101:			<u>7,105.00</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/14/2022	POOL	648135	KOZAKS MR MUFFLER-STERLING HEIGHTS VEHICLE MAINTENANCE		86300	1442	456.80
12/14/2022	POOL	648141	JOHN ZISKE	TOOLS	74000	1442	389.00
12/14/2022	POOL	648152	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,752.25
Total for department 1442:							201,737.09
Department: 1447 ENGINEERING & INSPECTIONS							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1447	11.25
12/14/2022	POOL	648019	TINA GAPSHES	REIMBURSEMENT	95800	1447	80.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	49.56
				OFFICE SUPPLY	72700	1447	55.79
				OFFICE SUPPLY	72700	1447	3.46
				OFFICE SUPPLY	72700	1447	39.29
				OFFICE SUPPLY	72700	1447	53.42
				OFFICE SUPPLY	72700	1447	333.89
				OFFICE SUPPLY	72700	1447	253.26
				OFFICE SUPPLY	72700	1447	17.63
				OFFICE SUPPLY	72700	1447	112.55
				OFFICE SUPPLY	72700	1447	62.98
				OFFICE SUPPLY	72700	1447	31.99
				CREDIT MEMO	72700	1447	(53.42)
CHECK POOL 648133 TOTAL FOR FUND 101:							960.40
Total for department 1447:							1,393.17
Department: 1448 HIGHWAY STREET LIGHTING							
11/23/2022	POOL	647725*#	DTE ENERGY	STREET LIGHTING	92600	1448	28.76
				STREET LIGHTING	92600	1448	21.17
CHECK POOL 647725 TOTAL FOR FUND 101:							49.93
12/01/2022	POOL	647731*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	59.11

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
12/14/2022	POOL	647758*#	DTE ENERGY	STREET LIGHTING	92600	1448	235,659.42
Total for department 1448:							235,768.46
Department: 1779 COUNCIL OF COMMISSIONS							
12/14/2022	POOL	647927#	EUGENIA PALMER	REIMBURSEMENT	96137	1779	553.29
Total for department 1779:							553.29
Department: 1793 BEAUTIFICATION							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.59
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.90
12/14/2022	POOL	647859	CAROL PETERSON	MILEAGE	86100	1793	16.88
12/14/2022	POOL	647927#	EUGENIA PALMER	MILEAGE	86100	1793	43.88
12/14/2022	POOL	647962	NANCY KEEN	MILEAGE	86100	1793	28.13
12/14/2022	POOL	647971	GROSSE POINTE PARK	BEAUTIFICATION COUNCIL ANNUAL DUES	96105	1793	35.00
12/14/2022	POOL	648066	MARILYN KAY	MILEAGE	86100	1793	156.88
12/14/2022	POOL	648134	JANET GUNDERSON	MILEAGE	86100	1793	28.75
Total for department 1793:							335.01
Department: 1794 CULTURAL COMMISSION							
12/14/2022	POOL	647802	WARREN CONCERT BAND	PERFORMANCE	96110	1794	500.00
Total for department 1794:							500.00
Department: 1795 HISTORICAL COMMISSION							
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.90
Total for department 1795:							5.90
Department: 1796 VILLAGE HISTORICAL COMM							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	35.05
12/01/2022	POOL	647732	AT&T	MONTHLY PHONE SERVICE	92000	1796	985.42
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1796	136.53
Total for department 1796:							1,157.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 GENERAL FUND

Total for fund 101 GENERAL FUND

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12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
12/01/2022	POOL	647739#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(79,885.00)
				ADVANCED JOINT SEALING	21001	0000	25,237.00
				ADVANCED JOINT SEALING	21057	0000	79,885.00
				CHECK POOL 647739 TOTAL FOR FUND 202:			<u>25,237.00</u>
12/14/2022	POOL	647874#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	21000	0000	(3,519.65)
				TRAFFIC SIGNAL IMPROVEMENTS	21309	0000	3,519.65
				CHECK POOL 647874 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			25,237.00
Department: 2451 CONSTRUCTION							
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	11,648.58
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	29,866.32
				ENGINEERING SERVICES	97400	2451	841.65
				ENGINEERING SERVICES	97400	2451	2,575.98
				CHECK POOL 647879 TOTAL FOR FUND 202:			<u>33,283.95</u>
				Total for department 2451:			44,932.53
Department: 2463 ROUTINE MAINTENANCE							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	30.72
12/01/2022	POOL	647739#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	79,885.00
12/14/2022	POOL	647851*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	750.40
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	622.86
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	950.23
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	470.94
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	172.15
				CHECK POOL 647851 TOTAL FOR FUND 202:			<u>2,966.58</u>
				Total for department 2463:			82,882.30
Department: 2474 TRAFFIC SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
12/14/2022	POOL	647758*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,542.05
12/14/2022	POOL	647773*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	17,137.67
12/14/2022	POOL	647874#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	80120	2474	3,519.65
Total for department 2474:							25,199.37
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							178,251.20

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
12/14/2022	POOL	648093#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(530,406.43)
				ROAD RECONSTRUCTION	21001	0000	(53,040.64)
				ROAD RECONSTRUCTION	21081	0000	530,406.43
				CHECK POOL 648093 TOTAL FOR FUND 203:			<u>(53,040.64)</u>
				Total for department 0000:			(53,040.64)
Department: 3463 ROUTINE MAINTENANCE							
12/14/2022	POOL	647851*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,750.94
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,453.34
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,217.20
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,098.85
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	401.70
				CHECK POOL 647851 TOTAL FOR FUND 203:			<u>6,922.03</u>
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	4,705.00
12/14/2022	POOL	648093#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	530,406.43
				Total for department 3463:			542,033.46
Department: 3474 TRAFFIC SERVICES							
12/14/2022	POOL	647758*#	DTE ENERGY	STREET LIGHTING	80121	3474	930.30
12/14/2022	POOL	647773*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,510.12
				Total for department 3474:			4,440.42
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			493,433.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(422,759.53)
				PAVEMENT REPLACEMENT	21001	0000	435.29
				PAVEMENT REPLACEMENT	21068	0000	422,759.53
				CHECK POOL 647763 TOTAL FOR FUND 204:			<u>435.29</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(576,404.26)
				PAVEMENT REPLACEMENT	21067	0000	576,404.26
				CHECK POOL 647900 TOTAL FOR FUND 204:			<u>0.00</u>
12/14/2022	POOL	648068#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	21000	0000	(239,206.76)
				PAVEMENT AND DRAINAGE REPAIRS	21001	0000	43,303.54
				PAVEMENT AND DRAINAGE REPAIRS	21066	0000	239,206.76
				CHECK POOL 648068 TOTAL FOR FUND 204:			<u>43,303.54</u>
				Total for department 0000:			43,738.83
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	422,759.53
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	198.00
				ENGINEERING SERVICES	97400	9204	12,108.74
				ENGINEERING SERVICES	97400	9204	540.00
				CHECK POOL 647878 TOTAL FOR FUND 204:			<u>12,846.74</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	576,404.26
12/14/2022	POOL	647957*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	2,138.23
				ENGINEERING SERVICES	97400	9204	2,482.55
				ENGINEERING SERVICES	97400	9204	252.73
				ENGINEERING SERVICES	97400	9204	710.24
				CHECK POOL 647957 TOTAL FOR FUND 204:			<u>5,583.75</u>

12/07/2022 10:21 AM  
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CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/14/2022	POOL	648068#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	97400	9204	239,206.77
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	1,376.00
				ENGINEERING SERVICES	97400	9204	1,435.00
				ENGINEERING SERVICES	97400	9204	1,756.64
				ENGINEERING SERVICES	97400	9204	821.12
				ENGINEERING SERVICES	97400	9204	175.00
				CHECK POOL 648073 TOTAL FOR FUND 204:			<u>5,563.76</u>
12/14/2022	POOL	648074*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,525.21
				ENGINEERING SERVICES	97400	9204	267.26
				ENGINEERING SERVICES	97400	9204	2,093.88
				CHECK POOL 648074 TOTAL FOR FUND 204:			<u>3,886.35</u>
				Total for department 9204:			1,266,251.16
				Total for fund 204 2011 LOCAL STREET R&M			1,309,989.99



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	3,488.59
				GASOLINE	10700	0000	2,306.05
				GASOLINE	10700	0000	1,456.95
				GASOLINE	10700	0000	1,016.89
				CHECK POOL 647934 TOTAL FOR FUND 208:			<u>8,268.48</u>
				Total for department 0000:			8,268.48
Department: 0080 REVENUES							
12/14/2022	POOL	648194	DEMETRIOUS BROX	REFUND	65101	0080	85.00
12/14/2022	POOL	648195	SUZANNE JOYCE	REFUND	65103	0080	15.00
				Total for department 0080:			100.00
Department: 9208 RECREATION EXPENDITURES							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	773.52
				ELECTRIC SERVICE	92000	9208	23.13
				ELECTRIC SERVICE	92000	9208	34.85
				ELECTRIC SERVICE	92000	9208	16.73
				CHECK POOL 647700 TOTAL FOR FUND 208:			<u>848.23</u>
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	57.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.12
				ELECTRIC SERVICE	92000	9208	390.05
				ELECTRIC SERVICE	92000	9208	669.67
				ELECTRIC SERVICE	92000	9208	29.30
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	19.99
				ELECTRIC SERVICE	92000	9208	26.17
				ELECTRIC SERVICE	92000	9208	25.16
				ELECTRIC SERVICE	92000	9208	680.26
				ELECTRIC SERVICE	92000	9208	390.05
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	18.27
				ELECTRIC SERVICE	92000	9208	17.37
				ELECTRIC SERVICE	92000	9208	35.51
				ELECTRIC SERVICE	92000	9208	33.45
				ELECTRIC SERVICE	92000	9208	17.77
				ELECTRIC SERVICE	92000	9208	14.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	96.87
				ELECTRIC SERVICE	92000	9208	25.80
				ELECTRIC SERVICE	92000	9208	24.77
				ELECTRIC SERVICE	92000	9208	16.09
				ELECTRIC SERVICE	92000	9208	14.79
				CHECK POOL 647717 TOTAL FOR FUND 208:			<u>2,622.41</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
11/23/2022	POOL	647724	DTE ENERGY	ELECTRIC SERVICE	92000	9208	14.79
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,996.32
12/01/2022	POOL	647734	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,560.00
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	9.02
				TELEPHONE SERVICE	85300	9208	5.00
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	188.72
				TELEPHONE SERVICE	85300	9208	24.72
				TELEPHONE SERVICE	85300	9208	153.79
				TELEPHONE SERVICE	85300	9208	74.14
				CHECK POOL 647735 TOTAL FOR FUND 208:			<u>605.39</u>
12/14/2022	POOL	647757	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	212.10
				JANITORIAL SUPPLY	77600	9208	75.98
				CHECK POOL 647757 TOTAL FOR FUND 208:			<u>288.08</u>
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	69.35
				MAINTENANCE SUPPLY	77600	9208	6.34
				MAINTENANCE SUPPLY	77600	9208	12.68
				CHECK POOL 647764 TOTAL FOR FUND 208:			<u>88.37</u>
12/14/2022	POOL	647779	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/14/2022	POOL	647782*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	865.00
12/14/2022	POOL	647784	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	65.58
				PAINTING SUPPLY	93000	9208	276.08
				CHECK POOL 647784 TOTAL FOR FUND 208:			<u>341.66</u>
12/14/2022	POOL	647793*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	62.95
12/14/2022	POOL	647803	BSN SPORTS INC	OPERATING SUPPLY	76000	9208	1,220.47
12/14/2022	POOL	647807*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	297.01
				FUEL TANK MAINTENANCE	80100	9208	225.00
				CHECK POOL 647807 TOTAL FOR FUND 208:			<u>522.01</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9208	10,942.37
12/14/2022	POOL	647829	STATE OF MICHIGAN EGLE	SPRAY PAD LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				CHECK POOL 647829 TOTAL FOR FUND 208:			<u>324.00</u>
12/14/2022	POOL	647836	FUTURE FENCE COMPANY	FENCE REPAIR	76000	9208	4,988.00
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	70.56
				MAINTENANCE SUPPLY	77600	9208	629.70
				CHECK POOL 647855 TOTAL FOR FUND 208:			<u>700.26</u>
12/14/2022	POOL	647858	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,075.00
12/14/2022	POOL	647866*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	125.99
12/14/2022	POOL	647873	CREATIVE AWARDS	SPORT APPAREL	76000	9208	227.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	6,050.05
				ENGINEERING SERVICES	97400	9208	3,865.33
				ENGINEERING SERVICES	97400	9208	7,770.66
				CHECK POOL 647879 TOTAL FOR FUND 208:			<u>17,686.04</u>
12/14/2022	POOL	647885	MPARKS	MEMBERSHIP DUES	74000	9208	500.00
				MEMBERSHIP DUES	74000	9208	100.00
				CHECK POOL 647885 TOTAL FOR FUND 208:			<u>600.00</u>
12/14/2022	POOL	647890*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	166.36
12/14/2022	POOL	647913	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	560.00
12/14/2022	POOL	647923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	8.69
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	10,464.44
				HVAC SERVICE	93000	9208	10,464.44
				HVAC SERVICE	93000	9208	379.00
				HVAC SERVICE	93000	9208	276.00
				HVAC SERVICE	93000	9208	767.48
				HVAC SERVICE	93000	9208	8,163.44
				CHECK POOL 647924 TOTAL FOR FUND 208:			<u>34,585.58</u>
12/14/2022	POOL	647938	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
				EVENTS	80100	9208	400.00
				CHECK POOL 647938 TOTAL FOR FUND 208:			<u>800.00</u>
12/14/2022	POOL	647959	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	175.00
12/14/2022	POOL	647964	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	6,295.48
12/14/2022	POOL	647966	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	75.76
				LIGHT SUPPLY	93000	9208	279.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 647966 TOTAL FOR FUND 208:							354.76
12/14/2022	POOL	647973*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
12/14/2022	POOL	647989	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	93000	9208	131.00
12/14/2022	POOL	648009	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	45.00
12/14/2022	POOL	648024	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	8.29
12/14/2022	POOL	648033	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	698.20
12/14/2022	POOL	648062	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	212.80
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	273.60
				TRASH REMOVAL	80100	9208	34.20
CHECK POOL 648062 TOTAL FOR FUND 208:							596.60
12/14/2022	POOL	648102	TOWN & COUNTRY POOLS INC	POOL CHEMICALS	77600	9208	1,135.00
12/14/2022	POOL	648104	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	250.00
				FITNESS INSTRUCTOR	70713	9208	243.60
CHECK POOL 648104 TOTAL FOR FUND 208:							493.60
12/14/2022	POOL	648117	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	180.00
12/14/2022	POOL	648128	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	37.04
				OFFICE SUPPLY	72700	9208	14.99
CHECK POOL 648133 TOTAL FOR FUND 208:							52.03
Total for department 9208:							108,844.96
Department: 9210 TRANSPORT EXPENDITURES							
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	25.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				ELECTRIC SERVICE	92000	9210	552.59
				CHECK POOL 647717 TOTAL FOR FUND 208:			<u>577.75</u>
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.42
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9210	98.39
12/14/2022	POOL	647816	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
12/14/2022	POOL	648076*#	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 648076 TOTAL FOR FUND 208:			<u>158.00</u>
				Total for department 9210:			937.56
				Total for fund 208 RECREATION SPEC REVENUE			118,151.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
11/17/2022	POOL	647702	STATE OF MICHIGAN	SOLID WASTE DISPOSAL LICENSE	72700	9226	500.00
11/17/2022	POOL	647704	BERGER CHEVROLET INC	CHEVY PICK UP TRUCKS	98100	9226	42,467.00
				CHEVY PICK UP TRUCKS	98100	9226	42,467.00
				CHECK POOL 647704 TOTAL FOR FUND 226:			<u>84,934.00</u>
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	285.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	576.62
				ELECTRIC SERVICE	92000	9226	55.72
				CHECK POOL 647717 TOTAL FOR FUND 226:			<u>632.34</u>
11/18/2022	POOL	647718*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	97.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,264.88
12/01/2022	POOL	647733*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	65.10
12/14/2022	POOL	647782*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	395.68
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9226	123.48
12/14/2022	POOL	647838	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	74,881.38
				SOLID WASTE/COMPOST	80112	9226	72,089.41
				SOLID WASTE/COMPOST	80115	9226	43,666.98
				SOLID WASTE/COMPOST	80115	9226	11,901.66
				CHECK POOL 647838 TOTAL FOR FUND 226:			<u>202,539.43</u>
12/14/2022	POOL	647907	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	774.69

12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
12/14/2022	POOL	647928*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,160.75
12/14/2022	POOL	647934*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	39,479.99
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	9226	15.00
12/14/2022	POOL	647994*#	MERIDIAN CONTRACTING GRP	WINDOW REPLACEMENT	97400	9226	8,225.00
12/14/2022	POOL	648006*#	SCI FLOOR COVERING INC	FLOORING	97400	9226	13,651.46
12/14/2022	POOL	648027	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	5,005.53
				SOLID WASTE/COMPOST	80115	9226	2,657.34
				COMMINGLED RECYCLING	80115	9226	14,832.00
				CHECK POOL 648027 TOTAL FOR FUND 226:			<u>22,494.87</u>
12/14/2022	POOL	648058	EMTECH INC	EQUIPMENT SUPPLY	72700	9226	499.00
				EQUIPMENT SUPPLY	72700	9226	499.00
				CHECK POOL 648058 TOTAL FOR FUND 226:			<u>998.00</u>
12/14/2022	POOL	648076*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
12/14/2022	POOL	648086	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	175.84
				OFFICE SUPPLY	72700	9226	21.65
				CHECK POOL 648133 TOTAL FOR FUND 226:			<u>197.49</u>
				Total for department 9226:			380,419.78



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
				Total for fund 226 SANITATION SPECIAL REV			380,419.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	295.53
				OFFICE SUPPLY	72700	9230	118.51
				CHECK POOL 648133 TOTAL FOR FUND 230:			414.04
				Total for department 9230:			812.56
				Total for fund 230 RENTAL ORDINANCE REVENUE			812.56

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,966.44
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	182.82
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9250	3,392.28
12/14/2022	POOL	647862	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	2,287.51
				OPERATING SUPPLY	74000	9250	1,690.51
				CHECK POOL 647862 TOTAL FOR FUND 250:			<u>3,978.02</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
12/14/2022	POOL	647981	PRO SOUND INC	AUDIO EQUIPMENT	88010	9250	5,025.00
				AUDIO EQUIPMENT	88010	9250	158.00
				CHECK POOL 647981 TOTAL FOR FUND 250:			<u>5,183.00</u>
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	60.95
				OFFICE SUPPLY	72700	9250	103.35
				CHECK POOL 648133 TOTAL FOR FUND 250:			<u>164.30</u>
12/14/2022	POOL	648153	FRAZA	SCISSOR LIFT INSPECTION	80100	9250	110.00
				SCISSOR LIFT INSPECTION	80100	9250	325.00
				CHECK POOL 648153 TOTAL FOR FUND 250:			<u>435.00</u>
				Total for department 9250:			19,842.41
				Total for fund 250 COMMUNICATIONS			19,842.41

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	647799	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
12/14/2022	POOL	647821	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 647821 TOTAL FOR FUND 259:			<u>1,050.00</u>
12/14/2022	POOL	647854	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 647854 TOTAL FOR FUND 259:			<u>1,475.00</u>
12/14/2022	POOL	647861	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 647861 TOTAL FOR FUND 259:			<u>1,212.50</u>
12/14/2022	POOL	647864	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 647864 TOTAL FOR FUND 259:			<u>1,775.00</u>
12/14/2022	POOL	647868	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 647868 TOTAL FOR FUND 259:			<u>1,475.00</u>
12/14/2022	POOL	647871	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	9.37
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 647871 TOTAL FOR FUND 259:			<u>1,740.62</u>
12/14/2022	POOL	647872	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 647872 TOTAL FOR FUND 259:			<u>675.00</u>
12/14/2022	POOL	647886	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 647886 TOTAL FOR FUND 259:			<u>825.00</u>
12/14/2022	POOL	647895	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 647895 TOTAL FOR FUND 259:			<u>725.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	647899	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 647899 TOTAL FOR FUND 259:			<u>1,075.00</u>
12/14/2022	POOL	647903	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 647903 TOTAL FOR FUND 259:			<u>1,175.00</u>
12/14/2022	POOL	647905	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 647905 TOTAL FOR FUND 259:			<u>487.50</u>
12/14/2022	POOL	647914	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 647914 TOTAL FOR FUND 259:			<u>650.00</u>
12/14/2022	POOL	647915	DANIEL ARM	COURT APPOINTED ATTORNEY	82601	9259	175.00
12/14/2022	POOL	647916	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 647916 TOTAL FOR FUND 259:			<u>1,325.00</u>
12/14/2022	POOL	647917	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	1,400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 647917 TOTAL FOR FUND 259:			<u>1,475.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	647920	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 647920 TOTAL FOR FUND 259:			<u>250.00</u>
12/14/2022	POOL	647930	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	75.00
12/14/2022	POOL	647946	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 647946 TOTAL FOR FUND 259:			<u>468.75</u>
12/14/2022	POOL	647947	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
12/14/2022	POOL	647950	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
12/14/2022	POOL	647961	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 647961 TOTAL FOR FUND 259:			<u>350.00</u>
12/14/2022	POOL	647977	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
12/14/2022	POOL	647984	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 647984 TOTAL FOR FUND 259:			<u>487.50</u>
12/14/2022	POOL	647990	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
12/14/2022	POOL	648002	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 648002 TOTAL FOR FUND 259:			<u>2,750.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/14/2022	POOL	648008	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 648008 TOTAL FOR FUND 259:			<u>2,900.00</u>
12/14/2022	POOL	648012	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
12/14/2022	POOL	648015	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
12/14/2022	POOL	648039	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
12/14/2022	POOL	648042	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	575.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 648042 TOTAL FOR FUND 259:			<u>1,200.00</u>
12/14/2022	POOL	648048	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 648048 TOTAL FOR FUND 259:			<u>375.00</u>
12/14/2022	POOL	648052	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	350.00
12/14/2022	POOL	648054	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	<u>3,750.00</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 648054 TOTAL FOR FUND 259:			4,050.00
12/14/2022	POOL	648061	RICHARD W GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	450.00
12/14/2022	POOL	648080	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
12/14/2022	POOL	648108	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 648108 TOTAL FOR FUND 259:			<u>1,550.00</u>
				Total for department 9259:			35,071.87
				Total for fund 259 INDIGENT DEFENSE FUND			35,071.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
11/23/2022	POOL	647727	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	791.23
12/01/2022	POOL	647736	TODD WENZEL BUICK GMC	POLICE UNMARKED VEHICLES	82214	9261	45,322.00
12/14/2022	POOL	648005*#	SIRCHIE	OPERATING SUPPLY	82215	9261	477.50
				OPERATING SUPPLY	82215	9261	315.00
				CHECK POOL 648005 TOTAL FOR FUND 261:			<u>792.50</u>
12/14/2022	POOL	648156	ACEK9	CANINE SERVICE	82215	9261	672.00
				Total for department 9261:			47,577.73
				Total for fund 261 DRUG FORFEITURE FUND			47,577.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
12/14/2022	POOL	647819	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	1,195.00
12/14/2022	POOL	648010	MICHIGAN POLICE TRAINING	TRAINING	86400	9262	375.00
12/14/2022	POOL	648081	CPR SAVERS & FIRST AID SUPPLY	OPERATING SUPPLY	86400	9262	236.10
12/14/2022	POOL	648119*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	1,190.00
Total for department 9262:							2,996.10
Total for fund 262 POLICE TRAINING FUND							2,996.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
11/17/2022	POOL	647701	AT&T	MONTHLY PHONE SERVICE	85300	9271	709.04
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,581.84
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,611.95
				ELECTRIC SUPPLY	92000	9271	5,304.58
				CHECK POOL 647725 TOTAL FOR FUND 271:			<u>8,916.53</u>
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	27.06
				TELEPHONE SERVICE	85300	9271	64.87
				TELEPHONE SERVICE	85300	9271	14.99
				TELEPHONE SERVICE	85300	9271	111.82
				CHECK POOL 647735 TOTAL FOR FUND 271:			<u>218.74</u>
12/14/2022	POOL	647751	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	402.96
12/14/2022	POOL	647756	DEMCO INC	PROCESSING SUPPLY	72700	9271	76.91
				PROCESSING SUPPLY	72700	9271	503.97
				CHECK POOL 647756 TOTAL FOR FUND 271:			<u>580.88</u>
12/14/2022	POOL	647771	SUBURBAN LIBRARY	VIDEOS	82201	9271	12.87
				VIDEOS	82201	9271	485.08
				VIDEOS	82201	9271	133.44
				VIDEOS	82201	9271	22.49
				VIDEOS	82201	9271	195.92
				VIDEOS	82201	9271	174.40
				CIRCULATING MATERIALS	82202	9271	56.07
				CIRCULATING MATERIALS	82202	9271	1,607.89
				CIRCULATING MATERIALS	82202	9271	487.07
				CIRCULATING MATERIALS	82202	9271	519.87
				CIRCULATING MATERIALS	82202	9271	593.95
				CIRCULATING MATERIALS	82202	9271	2,126.37
				BOOKS	98200	9271	594.04
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	579.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	4,480.23
				BOOKS	98200	9271	1,791.39
				BOOKS	98200	9271	222.51
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	143.20
				BOOKS	98200	9271	867.76
				BOOKS	98200	9271	1,131.88
				BOOKS	98200	9271	1,050.72
				BOOKS	98200	9271	1,487.29
				BOOKS	98200	9271	172.93
				BOOKS	98200	9271	3,780.86
				BOOKS	98200	9271	144.75
				CHECK POOL 647771 TOTAL FOR FUND 271:			<u>23,322.67</u>
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9271	4,840.03
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
12/14/2022	POOL	647942	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	61.77
12/14/2022	POOL	647943	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,208.52
12/14/2022	POOL	647954	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	888.08
				LOCAL HOP ROOM RESERVATION SERVICE	80117	9271	324.00
				CHECK POOL 647954 TOTAL FOR FUND 271:			<u>1,212.08</u>
12/14/2022	POOL	647974*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	100.00
				MICROSOFT OFFICE 365 EMAIL	80100	9271	72.00
				CHECK POOL 647974 TOTAL FOR FUND 271:			<u>172.00</u>
12/14/2022	POOL	647998	AMERICAN LIBRARY ASSOCIATION	ALA MEMBERSHIP RENEWAL	86400	9271	155.00
				ALA MEMBERSHIP RENEWAL	86400	9271	50.00
				CHECK POOL 647998 TOTAL FOR FUND 271:			<u>205.00</u>
12/14/2022	POOL	648000	MICHIGAN.COM	SUBSCRIPTION	98200	9271	300.98
12/14/2022	POOL	648016	DINOSAUR HILL NATURE	LIBRARY PROGRAM	80100	9271	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
12/14/2022	POOL	648025	NANCY FALBO	LIBRARY PROGRAM	80100	9271	135.00
12/14/2022	POOL	648125	CATHERINE FOSTER	LIBRARY SUPPLY	72700	9271	1,000.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	20.75
				OFFICE SUPPLY	72700	9271	133.43
				OFFICE SUPPLY	72700	9271	25.52
				OFFICE SUPPLY	72702	9271	453.78
				CHECK POOL 648133 TOTAL FOR FUND 271:			<u>633.48</u>
				Total for department 9271:			46,732.09
				Total for fund 271 LIBRARY SPECIAL REVENUE			46,732.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
12/14/2022	POOL	647791*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	4,288.04
				CED PAYROLL REIMBURSEMENT	24101	0000	6,272.75
				PAYROLL REIMBURSEMENT	24101	0000	5,851.80
				PAYROLL REIMBURSEMENT	24101	0000	30,911.75
				PAYROLL REIMBURSEMENT	24101	0000	7,022.48
				PAYROLL REIMBURSEMENT	24101	0000	27,477.38
				CHECK POOL 647791 TOTAL FOR FUND 273:			<u>81,824.20</u>
				Total for department 0000:			81,824.20
Department: 9666 ADMINISTRATIVE COSTS							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9666	277.50
12/14/2022	POOL	647978	APPLIED INNOVATION	NEW COPIER-RICOH IM 5000 - ID & SN TO	98000	9666	7,084.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9666	60.35
				Total for department 9666:			7,592.61
Department: 9706 RESID REHAB DELIVERY							
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
12/14/2022	POOL	647808	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
12/14/2022	POOL	647839	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	25.00
				CHECK POOL 647839 TOTAL FOR FUND 273:			<u>450.00</u>
12/14/2022	POOL	647910*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 647910 TOTAL FOR FUND 273:			<u>1,900.00</u>
12/14/2022	POOL	647941*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
12/14/2022	POOL	647982	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			2,720.38
Department: 9707 RESID REHAB PROJECTS							
12/14/2022	POOL	647908	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	15,435.00
				Total for department 9707:			15,435.00
Department: 9850 UNALLOCATED EXPENSES							
12/14/2022	POOL	647919	SALVATION ARMY	SHELTER FOR THE HOMELESS	80157	9850	2,380.00
12/14/2022	POOL	647983	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	3,081.00
12/14/2022	POOL	648100	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	785.00
12/14/2022	POOL	648105	NEWREZ LLC DBA SHELLPOINT MORTGAGE	MORTGAGE ASSISTANCE	80198	9850	4,976.90
12/14/2022	POOL	648111	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	752.00
12/14/2022	POOL	648113	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	4,018.00
12/14/2022	POOL	648116	BJZ EVELYN LLC	RENTAL ASSISTANCE	80198	9850	3,350.00
12/14/2022	POOL	648123	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	644.83
12/14/2022	POOL	648130	METROPOLITAN CAPITAL MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	945.00
12/14/2022	POOL	648131	TREASURER CITY OF WARREN	RENTAL ASSISTANCE	80198	9850	904.00
12/14/2022	POOL	648137	ARLINGTON MANOR APARTMENTS LC	RENTAL ASSISTANCE	80198	9850	4,552.00
12/14/2022	POOL	648139	HARLO APARTMENTS LLC	RENTAL ASSISTANCE	80198	9850	1,065.00
12/14/2022	POOL	648142	ALM INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	2,625.00
12/14/2022	POOL	648146	VTP WARREN LLC	RENTAL ASSISTANCE	80198	9850	2,440.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
12/14/2022	POOL	648147	TAMERICA WAREHOUSE LLC	RENTAL ASSISTANCE	80198	9850	1,050.00
12/14/2022	POOL	648151	DOUGLAS BUIER	RENTAL ASSISTANCE	80198	9850	6,000.00
12/14/2022	POOL	648157	PRIME 1 MANAGEMENT	RENTAL ASSISTANCE	80198	9850	5,400.00
12/14/2022	POOL	648158	TWIN PINES MHP LLC	RENTAL ASSISTANCE	80198	9850	925.00
12/14/2022	POOL	648161	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80198	9850	4,866.00
12/14/2022	POOL	648162	ONYX REAL ESTATE SOLUTIONS LLC	RENTAL ASSISTANCE	80198	9850	3,409.77
12/14/2022	POOL	648163	KENNETH WALDORPH	RENTAL ASSISTANCE	80198	9850	5,700.00
12/14/2022	POOL	648164	ALCA PROPERTIES LLC	RENTAL ASSISTANCE	80198	9850	2,100.00
12/14/2022	POOL	648166	JOHN W KACHNOWSKI	RENTAL ASSISTANCE	80198	9850	2,988.00
Total for department 9850:							64,957.50
Total for fund 273 CDBG ENTITLEMENT FUND							172,529.69

12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
12/14/2022	POOL	647790*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME JUL-AUG22	24273	0000	4,263.79
12/14/2022	POOL	647791*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	841.34
				CED PAYROLL REIMBURSEMENT	24101	0000	829.58
				CHECK POOL 647791 TOTAL FOR FUND 277:			<u>1,670.92</u>
				Total for department 0000:			5,934.71
Department: 9707 RESID REHAB PROJECTS							
12/14/2022	POOL	647842	JOSEPH HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	10,527.50
				Total for department 9707:			10,527.50
Department: 9777 PROGRAM ADMINISTRATION							
12/14/2022	POOL	647754*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9777	277.50
				Total for department 9777:			277.50
				Total for fund 277 H.O.M.E.			16,739.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
12/14/2022	POOL	647790*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA JUL-AUG22	24273	0000	6,038.33
12/14/2022	POOL	647791*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	1,376.63
				CED PAYROLL REIMBURSEMENT	24101	0000	1,659.04
				CHECK POOL 647791 TOTAL FOR FUND 278:			<u>3,035.67</u>
				Total for department 0000:			9,074.00
Department: 9778 HOUSING OPPORTUNITIES EXP							
12/14/2022	POOL	647912	OLHSA	HOUSING AGENT	80237	9778	3,400.00
				Total for department 9778:			3,400.00
				Total for fund 278 HOUSING OPPORTUNITIES			12,474.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
12/14/2022	POOL	647790*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC JUL-AUG22	24273	0000	4,508.37
Total for department 0000:							4,508.37
Department: 9666 ADMINISTRATIVE COSTS							
12/14/2022	POOL	647925*#	DIGIGRAPHX	OUTREACH EVENT SUPPLIES	72700	9666	168.00
				OUTREACH EVENT SUPPLIES	72700	9666	25.00
CHECK POOL 647925 TOTAL FOR FUND 281:							<u>193.00</u>
Total for department 9666:							193.00
Department: 9706 RESID REHAB DELIVERY							
12/14/2022	POOL	647910*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
12/14/2022	POOL	647941*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
Total for department 9706:							680.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							5,381.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 385 CHAPTER 20/21 DRAIN DEBT							
Department: 9385 CH 20/21 DRAIN DEBT EXPEN							
12/14/2022	POOL	647806	MACOMB COUNTY PUBLIC	LORRAINE STORM SYSTEM EMERGENCY REPAIR	99001	9385	8,162.50
Total for department 9385:							8,162.50
Total for fund 385 CHAPTER 20/21 DRAIN DEBT							8,162.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
12/14/2022	POOL	648159	US TESTING EQUIPMENT LTD	HANDHELD METAL DETECTOR	97400	9410	149.00
				HANDHELD METAL DETECTOR	97400	9410	30.00
				CHECK POOL 648159 TOTAL FOR FUND 410:			<u>179.00</u>
				Total for department 9410:			179.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			179.00

12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(630,207.22)
				PAVEMENT RECONSTRUCTION	21001	0000	(63,020.72)
				PAVEMENT RECONSTRUCTION	21077	0000	630,207.22
				CHECK POOL 647900 TOTAL FOR FUND 437:			<u>(63,020.72)</u>
				Total for department 0000:			(63,020.72)
Department: 9437 2022 MTF CONSTRUCTION							
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	28,627.29
				ENGINEERING SERVICES	97450	9437	4,711.71
				CHECK POOL 647878 TOTAL FOR FUND 437:			<u>33,339.00</u>
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	15,024.02
				ENGINEERING SERVICES	97450	9437	1,935.54
				CHECK POOL 647879 TOTAL FOR FUND 437:			<u>16,959.56</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	630,207.22
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	3,132.00
				Total for department 9437:			683,637.78
				Total for fund 437 2022 MTF CONSTRUCTION			620,617.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	57.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	18.04
				TELEPHONE SERVICE	85300	9494	9.99
CHECK POOL 647735 TOTAL FOR FUND 494:							28.03
Total for department 9494:							170.41
Total for fund 494 DDA ADMINISTRATION FUND							170.41



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,579.43
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
11/23/2022	POOL	647726*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.01
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9536	1,971.55
12/14/2022	POOL	647817*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9536	176.82
12/14/2022	POOL	647853*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	20.08
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	129.75
				MAINTENANCE SUPPLY	77600	9536	141.77
				MAINTENANCE SUPPLY	77600	9536	36.07
				CHECK POOL 647855 TOTAL FOR FUND 536:			<u>307.59</u>
12/14/2022	POOL	647909	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,641.25
				ELEVATOR MAINTENANCE	80100	9536	1,770.00
				CHECK POOL 647909 TOTAL FOR FUND 536:			<u>3,411.25</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
12/14/2022	POOL	647926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	126.00
12/14/2022	POOL	647948*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	3.54
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	78.91
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	65.16
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	35.12
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	113.36
				CHECK POOL 647948 TOTAL FOR FUND 536:			<u>296.09</u>
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	879.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/14/2022	POOL	648006*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	805.50
				CARPET INSTALLATION	93000	9536	615.75
				CHECK POOL 648006 TOTAL FOR FUND 536:			<u>1,421.25</u>
12/14/2022	POOL	648090	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	77600	9536	330.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	6.40
				OFFICE SUPPLY	72700	9536	6.25
				OFFICE SUPPLY	72700	9536	14.41
				OFFICE SUPPLY	72700	9536	6.55
				OFFICE SUPPLY	72700	9536	23.49
				CHECK POOL 648133 TOTAL FOR FUND 536:			<u>57.10</u>
				Total for department 9536:			16,059.52
				Total for fund 536 SENIOR HOUSING - STILWELL			16,059.52

12/07/2022 10:21 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0080 REVENUES							
12/14/2022	POOL	648225	CAROL LEES	SECURITY DEPOSIT REFUND	67900	0080	50.00
Total for department 0080:							50.00
Department: 9537 JOS COACH MANOR EXPENSES							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	171.00
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	421.14
				ELECTRIC SERVICE	92000	9537	157.27
				ELECTRIC SERVICE	92000	9537	514.41
				ELECTRIC SERVICE	92000	9537	686.25
				ELECTRIC SERVICE	92000	9537	16.53
				ELECTRIC SERVICE	92000	9537	16.53
CHECK POOL 647717 TOTAL FOR FUND 537:							1,812.13
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
12/01/2022	POOL	647731*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	19.65
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.42
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	9537	896.98
12/14/2022	POOL	647817*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9537	530.46
12/14/2022	POOL	647853*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	60.24
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	389.25
				MAINTENANCE SUPPLY	77600	9537	425.31
				MAINTENANCE SUPPLY	77600	9537	108.21
CHECK POOL 647855 TOTAL FOR FUND 537:							922.77
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,138.78
				HVAC SERVICE	80100	9537	932.78
				HVAC SERVICE	80100	9537	181.83

12/07/2022 10:21 AM  
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 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 647924 TOTAL FOR FUND 537:			2,253.39
12/14/2022	POOL	647926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	126.00
12/14/2022	POOL	647932	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	869.61
				GENERATOR MAINTENANCE	80100	9537	411.00
				CHECK POOL 647932 TOTAL FOR FUND 537:			1,280.61
12/14/2022	POOL	647948*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	10.60
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	236.75
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	195.49
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	105.34
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	340.08
				CHECK POOL 647948 TOTAL FOR FUND 537:			888.26
12/14/2022	POOL	648006*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	1,417.35
				CHECK POOL 648006 TOTAL FOR FUND 537:			2,639.25
12/14/2022	POOL	648132	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	14,880.00
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	19.18
				OFFICE SUPPLY	72700	9537	18.74
				OFFICE SUPPLY	72700	9537	43.23
				OFFICE SUPPLY	72700	9537	19.63
				OFFICE SUPPLY	72700	9537	70.47
				CHECK POOL 648133 TOTAL FOR FUND 537:			171.25
12/14/2022	POOL	648140	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	98408	9537	623.83
				Total for department 9537:			27,410.62
				Total for fund 537 SENIOR HOUSING-JOS. COACH			27,460.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
12/14/2022	POOL	647761	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	218.50
				HYDRANT SUPPLY/PARTS	11100	0000	252.36
				HYDRANT SUPPLY/PARTS	11100	0000	386.82
				CHECK POOL 647761 TOTAL FOR FUND 592:			<u>857.68</u>
12/14/2022	POOL	647762	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	579.00
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(6,350.40)
				WATER MAIN REPLACEMENT	21001	0000	(435.29)
				WATER MAIN REPLACEMENT	21068	0000	6,350.40
				CHECK POOL 647763 TOTAL FOR FUND 592:			<u>(435.29)</u>
12/14/2022	POOL	647847	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	227.82
				WATER/SEWER SUPPLY PARTS	11100	0000	84.57
				WATER/SEWER SUPPLY PARTS	11100	0000	1,320.70
				CHECK POOL 647847 TOTAL FOR FUND 592:			<u>1,633.09</u>
12/14/2022	POOL	647850*#	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	184.95
				UNIFORMS	24900	0000	93.14
				CHECK POOL 647850 TOTAL FOR FUND 592:			<u>278.09</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(18,620.93)
				WATER MAIN REPLACEMENT	21001	0000	(13,370.93)
				WATER MAIN REPLACEMENT	21067	0000	18,620.93
				CHECK POOL 647900 TOTAL FOR FUND 592:			<u>(13,370.93)</u>
12/14/2022	POOL	647991#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(1,351,692.00)
				WATER MAIN REPLACEMENT	21001	0000	(135,169.20)
				WATER MAIN REPLACEMENT	21080	0000	1,351,692.00
				CHECK POOL 647991 TOTAL FOR FUND 592:			<u>(135,169.20)</u>
12/14/2022	POOL	648013#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(148,949.97)
				9 MILE ROAD PUMP STATION	21340	0000	148,949.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 648013 TOTAL FOR FUND 592:			0.00
12/14/2022	POOL	648021*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	24900	0000	189.00
				CLOTHING ALLOWANCE	24900	0000	193.50
				CLOTHING ALLOWANCE	24900	0000	193.50
				CHECK POOL 648021 TOTAL FOR FUND 592:			<u>576.00</u>
12/14/2022	POOL	648036	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	4,907.04
12/14/2022	POOL	648226	CRICKETS 81, LLC	REFUND	04101	0000	90.12
12/14/2022	POOL	648227	CITY OF WARREN TREASURER	REFUND	04101	0000	1,380.97
12/14/2022	POOL	648228	PREMIER TITLE AGENCY LLC	REFUND	04101	0000	395.94
12/14/2022	POOL	648229	CITY OF WARREN TREASURER	REFUND	04101	0000	1,995.41
12/14/2022	POOL	648230	PAMELA WALEKE	REFUND	04101	0000	37.89
12/14/2022	POOL	648231	ESTATE OF SALEEM KAKOOZ TOMA, DEC	REFUND	04101	0000	55.99
12/14/2022	POOL	648232	LUALLA COLEMAN	REFUND	04101	0000	70.00
12/14/2022	POOL	648235	COMERICA	REFUND	04101	0000	92,812.16
12/14/2022	POOL	648236	REUBEN VIERA	REFUND	04101	0000	128.30
				Total for department 0000:			(43,177.74)
Department: 1537 GENERAL							
12/14/2022	POOL	647752#	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	909,106.10
				Total for department 1537:			909,106.10
Department: 1540 WATER MAINTENANCE							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	65.62
				ELECTRIC SERVICE	92000	1540	41.57
				ELECTRIC SERVICE	92000	1540	67.77
				CHECK POOL 647700 TOTAL FOR FUND 592:			<u>174.96</u>
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	171.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,478.62
				ELECTRIC SERVICE	92000	1540	92.66
				ELECTRIC SERVICE	92000	1540	33.88
				CHECK POOL 647717 TOTAL FOR FUND 592:			<u>3,605.16</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,134.50
12/01/2022	POOL	647733*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	575.91
12/14/2022	POOL	647752#	GREAT LAKES WATER AUTHORITY	PROFESSIONAL SERVICES	80100	1540	6,000.00
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	392.08
				MAINTENANCE SUPPLY	74000	1540	333.00
				MAINTENANCE SUPPLY	74000	1540	57.52
				MAINTENANCE SUPPLY	74000	1540	45.64
				CHECK POOL 647764 TOTAL FOR FUND 592:			<u>828.24</u>
12/14/2022	POOL	647782*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	458.80
12/14/2022	POOL	647789#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,758.40
				DPW FLEET CHARGES	86300	1540	8,431.36
				CHECK POOL 647789 TOTAL FOR FUND 592:			<u>17,189.76</u>
12/14/2022	POOL	647793*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	47.10
12/14/2022	POOL	647798	CITY OF WARREN	PETTY CASH	74000	1540	155.13
12/14/2022	POOL	647805	POLLARDWATER	OPERATING SUPPLY	74000	1540	633.75
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1540	637.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
12/14/2022	POOL	647825*#	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	298.45
				OPERATING SUPPLY	74000	1540	342.00
				CHECK POOL 647825 TOTAL FOR FUND 592:			<u>640.45</u>
12/14/2022	POOL	647828	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
12/14/2022	POOL	647846	FEDERAL LICENSING INC	SUBSCRIPTION RENEWAL	74000	1540	119.00
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	10.96
				EQUIPMENT/SUPPLY	74000	1540	28.30
				EQUIPMENT/SUPPLY	74000	1540	175.39
				EQUIPMENT/SUPPLY	74000	1540	25.61
				CHECK POOL 647855 TOTAL FOR FUND 592:			<u>240.26</u>
12/14/2022	POOL	647869	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	313.20
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	3,381.44
12/14/2022	POOL	647892*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	58.56
				COMPUTER SUPPLY	74000	1540	162.01
				CHECK POOL 647892 TOTAL FOR FUND 592:			<u>220.57</u>
12/14/2022	POOL	647924*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
12/14/2022	POOL	647945	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	199.94
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	74000	1540	75.00
12/14/2022	POOL	647968	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	97500	1540	650.00
12/14/2022	POOL	647988	CHEMSEARCH	OPERATING SUPPLY	74000	1540	759.95
12/14/2022	POOL	647996	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	21,431.21
12/14/2022	POOL	647997*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	595.30
				PLUMBING SERVICE	74000	1540	1,119.90



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				PLUMBING SERVICE	74000	1540	505.00
				PLUMBING SERVICE	74000	1540	753.00
				CHECK POOL 647997 TOTAL FOR FUND 592:			<u>2,973.20</u>
12/14/2022	POOL	648055	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	7,854.15
12/14/2022	POOL	648067	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,821.67
				CLASS II FILL SAND	74000	1540	302.20
				SPOILS REMOVAL	80250	1540	5,000.42
				SPOILS REMOVAL	80250	1540	643.34
				CHECK POOL 648067 TOTAL FOR FUND 592:			<u>9,767.63</u>
12/14/2022	POOL	648075	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	43,984.49
12/14/2022	POOL	648077	DAVID KOSS	REIMBURSEMENT	74000	1540	95.00
12/14/2022	POOL	648078	PAUL BRADLEY	REIMBURSEMENT	71302	1540	25.00
12/14/2022	POOL	648094*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	659.00
				OPERATING SUPPLY	74000	1540	300.00
				OPERATING SUPPLY	74000	1540	359.00
				CHECK POOL 648094 TOTAL FOR FUND 592:			<u>1,318.00</u>
12/14/2022	POOL	648109	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	90.48
12/14/2022	POOL	648133*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	631.52
				OPERATING SUPPLY	74000	1540	208.35
				OPERATING SUPPLY	74000	1540	59.99
				OFFICE SUPPLY	74000	1540	45.99
				OFFICE SUPPLY	74000	1540	66.87
				OFFICE SUPPLY	74000	1540	431.71
				OFFICE SUPPLY	74000	1540	69.44
				OFFICE SUPPLY	74000	1540	21.99
				OFFICE SUPPLY	74000	1540	256.87
				CHECK POOL 648133 TOTAL FOR FUND 592:			<u>1,792.73</u>
12/14/2022	POOL	648144	AVI-SPL LLC	OPERATING SUPPLY	74000	1540	244.45
				Total for department 1540:			130,098.18

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.76
11/17/2022	POOL	647703	STATE OF MICHIGAN	CERTIFICATION FEE	96160	1560	33,101.93
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	114.00
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
12/01/2022	POOL	647733*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	45.11
				TELEPHONE SERVICE	85300	1560	24.98
				CHECK POOL 647735 TOTAL FOR FUND 592:			<u>70.09</u>
12/14/2022	POOL	647789#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	157.00
				DPW FLEET CHARGES	86300	1560	80.15
				CHECK POOL 647789 TOTAL FOR FUND 592:			<u>237.15</u>
12/14/2022	POOL	647892*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	1,715.82
12/14/2022	POOL	647973*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	1560	919.16
				PRINTING	80100	1560	229.79
				PRINTING	80100	1560	459.58
				PRINTING	80100	1560	45.96
				PRINTING	80100	1560	505.54
				PRINTING	80200	1560	(445.48)
				CHECK POOL 647973 TOTAL FOR FUND 592:			<u>1,714.55</u>
12/14/2022	POOL	648070*#	POINT & PAY	SEP 22 PROCESSING FEES	80100	1560	2,270.75
				Total for department 1560:			40,916.97
Department: 1580 WWTP							
11/17/2022	POOL	647700*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	11.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
11/17/2022	POOL	647708*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	(57.00)
11/18/2022	POOL	647717*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	161.55
				ELECTRIC SERVICE	92005	1580	5,520.39
				ELECTRIC SERVICE	92005	1580	14.79
				ELECTRIC SERVICE	92005	1580	552.59
				CHECK POOL 647717 TOTAL FOR FUND 592:			<u>6,249.32</u>
11/18/2022	POOL	647722*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,902.92
11/23/2022	POOL	647725*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	74,002.27
11/23/2022	POOL	647726*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	220.51
12/01/2022	POOL	647735*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
12/01/2022	POOL	647738	WEISS CONSTRUCTION CO LLC	MAINTENANCE SERVICE	93001	1580	4,660.00
12/14/2022	POOL	647760	DIGI-KEY ELECTRONICS	ELECTRICAL MAINTENANCE	93001	1580	484.32
12/14/2022	POOL	647764*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	601.68
				MAINTENANCE SUPPLY	93001	1580	160.08
				MAINTENANCE SUPPLY	93001	1580	2,510.62
				MAINTENANCE SUPPLY	93001	1580	1,291.65
				MAINTENANCE SUPPLY	93001	1580	684.08
				MAINTENANCE SUPPLY	93001	1580	209.21
				MAINTENANCE SUPPLY	93001	1580	106.61
				CHECK POOL 647764 TOTAL FOR FUND 592:			<u>5,563.93</u>
12/14/2022	POOL	647765*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	331.83
12/14/2022	POOL	647769	KENNEDY INDUSTRIES INC	MAINTENANCE PUMP PARTS	93001	1580	1,880.00

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	647776	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	6.68
12/14/2022	POOL	647777	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	5,798.75
				ELECTRICAL SUPPLY	93001	1580	1,454.00
				CHECK POOL 647777 TOTAL FOR FUND 592:			<u>7,252.75</u>
12/14/2022	POOL	647783	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	117.60
12/14/2022	POOL	647786	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	36.00
12/14/2022	POOL	647789#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,376.56
				DPW FLEET CHARGES	86300	1580	1,116.49
				CHECK POOL 647789 TOTAL FOR FUND 592:			<u>2,493.05</u>
12/14/2022	POOL	647793*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	77.35
				MAINTENANCE SUPPLY	93001	1580	53.94
				CHECK POOL 647793 TOTAL FOR FUND 592:			<u>131.29</u>
12/14/2022	POOL	647800	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	140.80
				LAB SUPPLY	74300	1580	119.94
				LAB SUPPLY	74300	1580	69.65
				CHECK POOL 647800 TOTAL FOR FUND 592:			<u>330.39</u>
12/14/2022	POOL	647807*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	380.00
12/14/2022	POOL	647809	ENDRESS + HAUSER	MAINTENANCE SUPPLIES	93001	1580	14,173.02
				MAINTENANCE SUPPLIES	93001	1580	239.26
				MAINTENANCE SUPPLIES	93001	1580	1,714.20
				MAINTENANCE SUPPLIES	93001	1580	27.99
				MAINTENANCE SUPPLIES	93001	1580	2,213.51
				MAINTENANCE SUPPLIES	93001	1580	33.26
				CHECK POOL 647809 TOTAL FOR FUND 592:			<u>18,401.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	647814*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2022	92000	1580	49,685.71
12/14/2022	POOL	647824#	CORE ELECTRIC CO INC	EMERGENCY REPAIR	93001	1580	728.00
12/14/2022	POOL	647826	MWEA	MEMBERSHIP DUES	71302	1580	80.00
				MEMBERSHIP DUES	71302	1580	95.00
				CHECK POOL 647826 TOTAL FOR FUND 592:			<u>175.00</u>
12/14/2022	POOL	647827	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	1,667.82
				MAINTENANCE SUPPLY	93001	1580	266.20
				MAINTENANCE SUPPLY	93001	1580	263.26
				CHECK POOL 647827 TOTAL FOR FUND 592:			<u>2,197.28</u>
12/14/2022	POOL	647830	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,316.80
				ENGINEERING SERVICES	80100	1580	11,683.20
				ENGINEERING SERVICES	80100	1580	3,250.00
				ENGINEERING SERVICES	80100	1580	3,000.00
				ENGINEERING SERVICES	80100	1580	1,310.00
				CHECK POOL 647830 TOTAL FOR FUND 592:			<u>24,560.00</u>
12/14/2022	POOL	647831	SCHEMA ROOFING & SHEET	ROOF REPAIRS	93020	1580	716.00
12/14/2022	POOL	647832	HACH COMPANY	CALIBRATION	74300	1580	200.39
				CALIBRATION	74300	1580	339.95
				CALIBRATION	74300	1580	101.00
				CHECK POOL 647832 TOTAL FOR FUND 592:			<u>641.34</u>
12/14/2022	POOL	647833	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
12/14/2022	POOL	647834	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,927.42
12/14/2022	POOL	647835	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 647835 TOTAL FOR FUND 592:							137.32
12/14/2022	POOL	647840	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	250.00
12/14/2022	POOL	647844	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	420.00
12/14/2022	POOL	647845	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
12/14/2022	POOL	647850*#	CONTRACTORS CLOTHING CO	SAFETY PPE	74000	1580	149.98
				SAFETY PPE	74000	1580	159.98
				SAFETY PPE	74000	1580	219.98
				SAFETY PPE	74000	1580	149.98
				SAFETY PPE	74000	1580	159.98
				SAFETY PPE	74000	1580	29.96
				SAFETY PPE	74000	1580	29.96
CHECK POOL 647850 TOTAL FOR FUND 592:							899.82
12/14/2022	POOL	647855*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	45.58
				MAINTENANCE SUPPLY	93001	1580	22.35
				MAINTENANCE SUPPLY	93001	1580	148.52
				MAINTENANCE SUPPLY	93001	1580	32.98
				MAINTENANCE SUPPLY	93001	1580	404.19
CHECK POOL 647855 TOTAL FOR FUND 592:							653.62
12/14/2022	POOL	647958*#	SUPER CAR WASH	CAR WASH	86300	1580	7.50
12/14/2022	POOL	648032	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	99.27
12/14/2022	POOL	648049	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	93001	1580	17,600.00
				MAINTENANCE SERVICE	93001	1580	2,200.00
				MAINTENANCE SERVICE	93001	1580	3,850.00
				MAINTENANCE SERVICE	93001	1580	2,200.00
CHECK POOL 648049 TOTAL FOR FUND 592:							25,850.00

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	648050*#	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	468.86
12/14/2022	POOL	648051	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	96.00
12/14/2022	POOL	648057	CRANE 1 SERVICES INC	HOIST/CRANE REPAIR	93020	1580	2,661.00
				HOIST/CRANE REPAIR	93020	1580	1,961.00
				HOIST/CRANE REPAIR	93020	1580	1,500.00
				HOIST/CRANE REPAIR	93020	1580	944.00
				HOIST/CRANE REPAIR	93020	1580	5,800.00
				HOIST/CRANE REPAIR	93020	1580	136.00
				HOIST/CRANE REPAIR	93020	1580	569.00
				HOIST/CRANE REPAIR	93020	1580	3,258.73
				CREDIT MEMO	93020	1580	(749.43)
				CHECK POOL 648057 TOTAL FOR FUND 592:			<u>16,080.30</u>
12/14/2022	POOL	648064	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	1,691.00
12/14/2022	POOL	648069	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	157.50
				LAB SAMPLE ANALYSIS	74300	1580	112.50
				LAB SAMPLE ANALYSIS	74300	1580	172.50
				LAB SAMPLE ANALYSIS	74300	1580	157.50
				CHECK POOL 648069 TOTAL FOR FUND 592:			<u>600.00</u>
12/14/2022	POOL	648079	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
12/14/2022	POOL	648085	AFFORDABLE FIRE PROTECTION	FIRE PROTECTION	93020	1580	1,500.00
				FIRE PROTECTION	93020	1580	675.00
				CHECK POOL 648085 TOTAL FOR FUND 592:			<u>2,175.00</u>
12/14/2022	POOL	648092	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	17.85
				LAB EQUIPMENT	74300	1580	39.91
				LAB EQUIPMENT	74300	1580	183.64
				LAB EQUIPMENT	74300	1580	39.36
				LAB EQUIPMENT	74300	1580	1,119.30
				CHECK POOL 648092 TOTAL FOR FUND 592:			<u>1,400.06</u>

12/07/2022 10:21 AM  
 User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/14/2022	POOL	648103*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	395.00
				TIME CLOCK MAINTENANCE	74000	1580	197.40
				CHECK POOL 648103 TOTAL FOR FUND 592:			<u>592.40</u>
12/14/2022	POOL	648127	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	180.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 648127 TOTAL FOR FUND 592:			<u>5,100.00</u>
				Total for department 1580:			268,048.19
Department: 9044 EXPENSE							
12/14/2022	POOL	647763*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	6,350.40
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	4,945.83
				ENGINEERING SERVICES	97001	9044	11,243.59
				ENGINEERING SERVICES	97001	9044	5,551.38
				ENGINEERING SERVICES	97001	9044	4,478.48
				ENGINEERING SERVICES	97001	9044	13,878.44
				CHECK POOL 647878 TOTAL FOR FUND 592:			<u>40,097.72</u>
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	5,773.68
				ENGINEERING SERVICES	97001	9044	948.52
				CHECK POOL 647879 TOTAL FOR FUND 592:			<u>6,722.20</u>
12/14/2022	POOL	647900*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	18,620.93
12/14/2022	POOL	647957*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97001	9044	918.20
				ENGINEERING SERVICES	97001	9044	790.85
				ENGINEERING SERVICES	97001	9044	399.51
				CHECK POOL 647957 TOTAL FOR FUND 592:			<u>2,108.56</u>
12/14/2022	POOL	647991#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	1,351,692.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
12/14/2022	POOL	648073*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	461.88
				ENGINEERING SERVICES	97001	9044	753.36
				CHECK POOL 648073 TOTAL FOR FUND 592:			<u>1,215.24</u>
12/14/2022	POOL	648074*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	762.01
				ENGINEERING SERVICES	97001	9044	855.24
				ENGINEERING SERVICES	97001	9044	133.53
				CHECK POOL 648074 TOTAL FOR FUND 592:			<u>1,750.78</u>
				Total for department 9044:			1,428,557.83
Department: 9047 EXPENSE							
12/14/2022	POOL	647824#	CORE ELECTRIC CO INC	MAINTENANCE SUPPLY/SERVICE	98080	9047	2,800.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	2,800.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	8,040.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	8,040.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	1,000.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	750.00
				MAINTENANCE SUPPLY/SERVICE	98080	9047	1,685.00
				CHECK POOL 647824 TOTAL FOR FUND 592:			<u>25,115.00</u>
12/14/2022	POOL	647867	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	22,024.80
				ENGINEERING SERVICES	98080	9047	4,422.00
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	11,108.16
				ENGINEERING SERVICES	98080	9047	7,167.14
				ENGINEERING SERVICES	98080	9047	3,447.33
				ENGINEERING SERVICES	98080	9047	5,144.44
				ENGINEERING SERVICES	98080	9047	2,518.50
				ENGINEERING SERVICES	98080	9047	3,447.33
				CHECK POOL 647867 TOTAL FOR FUND 592:			<u>80,054.70</u>
12/14/2022	POOL	647878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	18,600.00
				ENGINEERING SERVICES	98040	9047	7,440.00
				CHECK POOL 647878 TOTAL FOR FUND 592:			<u>26,040.00</u>

12/07/2022 10:21 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
12/14/2022	POOL	647879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	348.27
				ENGINEERING SERVICES	98080	9047	97,500.00
				ENGINEERING SERVICES	98080	9047	1,451.13
				ENGINEERING SERVICES	98080	9047	97,500.00
				CHECK POOL 647879 TOTAL FOR FUND 592:			<u>196,799.40</u>
12/14/2022	POOL	648013#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	148,949.97
12/14/2022	POOL	648074*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	13,993.34
				ENGINEERING SERVICES	98080	9047	13,839.35
				ENGINEERING SERVICES	98080	9047	598.65
				CHECK POOL 648074 TOTAL FOR FUND 592:			<u>28,431.34</u>
12/14/2022	POOL	648089	ST PAUL CHILD DEVELOPMENT CENTER	EASEMENT AGREEMENT	98080	9047	12,000.00
				Total for department 9047:			517,390.41
Department: 9072 EXPENSE							
12/14/2022	POOL	647843	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	1,050,000.00
				DEBT SERVICE	99605	9072	208,323.05
				DEBT SERVICE	99605	9072	125,531.25
				DEBT SERVICE	99605	9072	368,775.00
				CHECK POOL 647843 TOTAL FOR FUND 592:			<u>1,752,629.30</u>
				Total for department 9072:			1,752,629.30
				Total for fund 592 WATER & SEWER SYSTEM FUND			5,003,569.24

12/07/2022 10:21 AM  
User: dmendyka  
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
11/17/2022	POOL	647707*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,661.00
11/17/2022	POOL	647713*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
11/17/2022	POOL	647716*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,605.87
11/18/2022	POOL	647723*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	975.22
11/23/2022	POOL	647728*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	794.48
				VOLUNTARY LIFE INSURANCE	23109	0000	1,277.24
				CHECK POOL 647728 TOTAL FOR FUND 596:			<u>2,071.72</u>
12/01/2022	POOL	647741*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,661.00
12/01/2022	POOL	647748*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
12/01/2022	POOL	647750*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,707.83
				Total for department 0000:			24,024.72
				Total for fund 596 W&S PAYROLL REVOLVING FUND			24,024.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
12/14/2022	POOL	648196	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	281.22
Total for department 9701:							281.22
Total for fund 701 UNALLOCATED TAX FUND							281.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
12/14/2022	POOL	648234	LEE CONTRACTING, INC	CASH BOND REFUND	28300	0000	18,000.00
Total for department 0000:							18,000.00
Total for fund 702 CASH BOND FUND							18,000.00

12/07/2022 10:21 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 647700 - 648236

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
11/17/2022	POOL	647706	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
11/17/2022	POOL	647707*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,828.00
11/17/2022	POOL	647709	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
11/17/2022	POOL	647710	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
11/17/2022	POOL	647711	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
11/17/2022	POOL	647712	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
11/17/2022	POOL	647713*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,256.36
11/17/2022	POOL	647714	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,194.77
11/17/2022	POOL	647715	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
11/17/2022	POOL	647716*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,047.02
11/18/2022	POOL	647721	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
11/18/2022	POOL	647723*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	5,832.14
11/23/2022	POOL	647728*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,213.41
				VOLUNTARY LIFE INSURANCE	23109	0000	9,116.83
				CHECK POOL 647728 TOTAL FOR FUND 750:			<u>13,330.24</u>
12/01/2022	POOL	647740	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,606.87
12/01/2022	POOL	647741*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	55,395.00
12/01/2022	POOL	647742	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
12/01/2022	POOL	647743	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/01/2022	POOL	647744	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
12/01/2022	POOL	647745	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
12/01/2022	POOL	647748*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,586.99
12/01/2022	POOL	647749	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/01/2022	POOL	647750*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,148.98
12/14/2022	POOL	648181	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
12/14/2022	POOL	648182	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
12/14/2022	POOL	648183	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,400.00
Total for department 0000:							189,058.11
Total for fund 750 PAYROLL REVOLVING FUND							189,058.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
12/14/2022	POOL	647910*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	434.00
				ASBESTOS SURVEYS	96700	9801	394.00
				CHECK POOL 647910 TOTAL FOR FUND 801:			<u>828.00</u>
				Total for department 9801:			828.00
				Total for fund 801 S/A REVOLVING FUND			828.00
			TOTAL - ALL FUNDS				10,597,465.54

'\*'-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 DECEMBER 13, 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	11/18/22	16,747.60
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	11/22/22	23,808.02
TOTAL	WIRES TO BE EFFECTUATED	12/19/22	<u>\$40,555.62</u>

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF  
 December 13, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	11/03/22	\$ 42,566.98
ICMA	DEFERRED COMPENSATION	11/03/22	9,308.31
VOYA	DEFERRED COMPENSATION	11/03/22	675.00
ICMA	RHS	11/03/22	7,865.29
ICMA	ROTH IRA CONTRIBUTION	11/03/22	2,554.00
ICMA	401-A	11/16/22	45,257.94
ICMA	DEFERRED COMPENSATION	11/16/22	9,058.31
VOYA	DEFERRED COMPENSATION	11/16/22	675.00
ICMA	RHS	11/16/22	8,463.38
ICMA	ROTH IRA CONTRIBUTION	11/16/22	2,554.00
IRS	FEDERAL TAX PAYMENT	11/03/22	71,833.95
IRS	FEDERAL TAX PAYMENT	11/17/22	80,189.53
IRS	FEDERAL TAX PAYMENT	11/30/22	107,095.04
 <u>NOVEMBER TOTAL</u>			 <u>\$388,096.73</u>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	0.00	2,737.05	8,126.07	0.00	(8,126.07)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	8,012,070.00	0.00	24,036,208.00	25.00
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	4,796,676.00	0.00	14,390,029.00	25.00
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	266,547.00	0.00	799,638.00	25.00
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	893,844.00	0.00	2,681,531.00	25.00
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	893,844.00	0.00	2,681,531.00	25.00
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	4,497,702.00	0.00	13,493,105.00	25.00
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	513.00	1,620.00	0.00	3,255.00	33.23
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	64,692.00	0.00	194,070.00	25.00
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	38,730.00	0.00	116,187.00	25.00
101-0080-43705	IF TAX: EMS	8,609.00	717.00	2,151.00	0.00	6,458.00	24.99
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	7,215.00	0.00	21,650.00	25.00
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	7,215.00	0.00	21,650.00	25.00
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	36,315.00	0.00	108,943.00	25.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(3,750.43)	(3,799.18)	0.00	303,799.18	(1.27)
204-0080-40300	TAX COLLECTIONS	0.00	12.91	552.05	0.00	(552.05)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	1,927,311.00	0.00	5,781,935.00	25.00
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	15,561.00	0.00	46,682.00	25.00
208-0080-40300	TAX COLLECTIONS	0.00	196.00	444.99	0.00	(444.99)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	889,803.00	0.00	2,669,406.00	25.00
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	7,185.00	0.00	21,550.00	25.00
226-0080-40300	TAX COLLECTIONS	0.00	379.21	1,100.79	0.00	(1,100.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	2,670,273.00	0.00	8,010,819.00	25.00
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	21,561.00	0.00	64,680.00	25.00
271-0080-40300	TAX COLLECTIONS	0.00	101.81	392.08	0.00	(392.08)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	1,220,820.00	0.00	3,662,459.00	25.00
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	9,855.00	0.00	29,570.00	25.00
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	1,775,001.00	0.00	5,324,999.00	25.00
701-0080-40300	TAX COLLECTIONS	0.00	19,481,089.99	181,625,750.65	0.00	(181,625,750.65)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	13.89	47.31	0.00	(47.31)	100.00
<b>Net TAXES</b>		<b>112,550,471.00</b>	<b>28,832,750.43</b>	<b>209,688,605.76</b>	<b>0.00</b>	<b>(97,138,134.76)</b>	<b>186.31</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	475,000.00	36,906.00	130,632.00	0.00	344,368.00	27.50
101-0080-47800	BUILDING PERMITS	1,800,000.00	72,431.00	165,561.00	0.00	1,634,439.00	9.20
101-0080-47900	ELECTRICAL PERMITS	700,000.00	49,169.88	152,905.16	0.00	547,094.84	21.84
101-0080-48100	PLUMBING PERMITS	400,000.00	16,981.00	46,052.00	0.00	353,948.00	11.51
101-0080-48200	PLAN REVIEW FEES	430,000.00	27,308.40	85,452.40	0.00	344,547.60	19.87
101-0080-48300	ANIMAL LICENSES	25,000.00	770.20	2,543.90	0.00	22,456.10	10.18
101-0080-48400	SIDEWALK PERMITS	20,000.00	330.90	3,084.60	0.00	16,915.40	15.42
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	118,572.00	391,458.80	0.00	983,541.20	28.47
101-0080-48600	ZONING PERMITS	180,000.00	14,242.00	37,648.00	0.00	142,352.00	20.92
101-0080-48700	DEMOLITION PERMITS	0.00	1,500.00	3,200.00	0.00	(3,200.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>5,405,000.00</b>	<b>338,211.38</b>	<b>1,018,537.86</b>	<b>0.00</b>	<b>4,386,462.14</b>	<b>18.84</b>
<b>FEDERAL GRANTS</b>							
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	1,465.50	1,465.50	0.00	(1,465.50)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	9,100.00	9,100.00	0.00	(9,100.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	189.00	189.00	0.00	89,811.00	0.21
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,099,345.00	30,033.49	32,522.04	0.00	1,066,822.96	2.96
273-0080-53102	PROGRAM INCOME	150,000.00	17,567.37	62,800.54	0.00	87,199.46	41.87

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
273-0080-53118	HUD CARES ACT FUNDING	0.00	81,474.96	148,467.31	0.00	(148,467.31)	100.00
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	148,871.38	170,611.93	0.00	290,814.07	36.97
278-0080-53100	DRAWDOWN	1,229,727.00	89,628.01	126,368.01	0.00	1,103,358.99	10.28
278-0080-53118	HUD CARES ACT FUNDING	0.00	17,655.94	17,655.94	0.00	(17,655.94)	100.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	18,514.75	19,389.75	0.00	(19,389.75)	100.00
281-0080-53203	MATCH	0.00	1.91	2.96	0.00	(2.96)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net FEDERAL GRANTS		6,819,247.00	414,502.31	588,572.98	0.00	6,230,674.02	8.63
STATE GRANTS							
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	73,449.84	0.00	6,550.16	91.81
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,224,711.35	1,224,711.35	0.00	11,722,288.65	9.46
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	408,110.51	408,110.51	0.00	3,905,889.49	9.46
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	18,571.25	0.00	55,713.75	25.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	0.00	0.00	193,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00	440,000.00	0.00
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
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	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
Net STATE GRANTS		45,039,285.00	1,632,821.86	1,724,842.95	0.00	43,314,442.05	3.83
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	0.00	0.00	375,000.00	0.00
CHARGES FOR SERVICES							
101-0080-60800	BOARD OF APPEALS	40,000.00	2,490.00	7,870.00	0.00	32,130.00	19.68
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	49.83	187.19	0.00	1,299,812.81	0.01
101-0080-61100	CITY CLERK	208,624.00	6,818.10	26,305.00	0.00	182,319.00	12.61
101-0080-62100	SITE PLANS FEES	45,000.00	1,000.00	5,020.00	0.00	39,980.00	11.16
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	4,650.00	10,600.00	0.00	19,400.00	35.33
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	34,293.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	47,671.51	47,671.51	0.00	84,328.49	36.11
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	8,264.00	17,426.00	0.00	62,574.00	21.78
101-0080-63404	FORECLOSURE FEE	70,000.00	3,725.00	17,150.00	0.00	52,850.00	24.50
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,750.00	24,050.00	0.00	155,950.00	13.36
101-0080-63800	POLICE FEES	250,500.00	64,757.56	88,502.62	0.00	161,997.38	35.33
101-0080-63900	FIRE REVENUES	15,000.00	1,544.55	3,884.55	0.00	11,115.45	25.90
101-0080-63901	EMS REVENUE	3,800,000.00	279,562.91	779,082.39	0.00	3,020,917.61	20.50
101-0080-64100	WEED CUTTING	175,000.00	3,360.00	46,410.00	0.00	128,590.00	26.52
208-0080-65101	RECREATION FEES	100,000.00	1,775.00	13,144.35	0.00	86,855.65	13.14
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	9,042.50	40,494.00	0.00	909,506.00	4.26
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	31,448.60	0.00	36,500.00	46.28
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	60,000.00	80.00	171.00	0.00	59,829.00	0.29

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	100,950.00	287,025.00	0.00	562,975.00	33.77
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	895.00	16,250.00	0.00	(4,250.00)	135.42
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,722.63	6,524.70	0.00	23,475.30	21.75
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	180.94	353.77	0.00	1,646.23	17.69
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	310.00	762.00	0.00	7,238.00	9.53
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	268.05	0.00	(268.05)	100.00
536-0080-62610	CLEANING FEES	0.00	0.00	730.00	0.00	(730.00)	100.00
537-0080-62610	CLEANING FEES	0.00	675.00	1,635.00	0.00	(1,635.00)	100.00
Net CHARGES FOR SERVICES		9,119,474.60	583,667.53	1,508,258.73	0.00	7,611,215.87	16.54
<b>FINES &amp; FORFEITS</b>							
101-0080-63200	PROBATION FEES	250,000.00	15,379.00	29,622.00	0.00	220,378.00	11.85
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	315,226.47	573,877.82	0.00	3,525,104.18	14.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,400.00	5,055.00	0.00	44,945.00	10.11
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	7,523.00	11,869.00	0.00	(11,869.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	21,930.00	40,660.00	0.00	109,340.00	27.11
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(96,652.28)	3,996.00	0.00	16,004.00	19.98
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	10,800.27	14,700.17	0.00	225,299.83	6.13
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	102,093.50	102,370.84	0.00	147,629.16	40.95
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	979.04	4,253.30	0.00	20,746.70	17.01
271-0080-65900	LOST BOOK REVENUE	11,000.00	895.93	3,059.60	0.00	7,940.40	27.81
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	56,865.82	101,643.82	0.00	398,356.18	20.33
Net FINES & FORFEITS		5,721,982.00	438,440.75	891,107.55	0.00	4,830,874.45	15.57
<b>INTEREST AND RENTS</b>							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(216,382.82)	(131,508.36)	0.00	531,508.36	(32.88)
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	5,000.00	16,292.69	32,118.56	0.00	(27,118.56)	642.37
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	5,446.58	10,059.68	0.00	(7,559.68)	402.39
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	11,512.02	11,512.02	0.00	133,487.98	7.94
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	548.85	1,645.02	0.00	(1,645.02)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	726.18	1,872.83	0.00	(1,872.83)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	8,016.65	15,490.93	0.00	(15,490.93)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	5.87	11.21	0.00	(11.21)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	431.27	1,117.45	0.00	(1,117.45)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	92.93	177.46	0.00	(177.46)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	29,623.25	91,074.79	0.00	(76,074.79)	607.17
495-0080-66500	INTEREST ON INVESTMENTS	0.00	52.32	157.91	0.00	(157.91)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	34,551.00	110,160.00	0.00	326,376.00	25.24
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	9,089.00	0.00	28,067.00	24.46
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,778.00	24,624.00	0.00	64,172.00	27.73
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
537-0080-66704	RENTAL REVENUES	1,650,539.00	136,064.00	414,182.00	0.00	1,236,357.00	25.09
537-0080-66705	MAINTENANCE REVENUES	0.00	848.00	973.00	0.00	(973.00)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
Net INTEREST AND RENTS		5,079,478.00	38,900.79	864,148.05	0.00	4,215,329.95	17.01
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	1.00	206.00	0.00	849,794.00	0.02
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	1,416,351.00	0.00	4,249,049.00	25.00
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	192,483.00	0.00	577,443.00	25.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	8,408.76	36,290.98	0.00	416,709.02	8.01
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	65,192.63	228,078.89	0.00	804,921.11	22.08
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	1,016.50	7,821.37	0.00	242,178.63	3.13
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	115.52	658.17	0.00	(658.17)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	162.50	0.00	(162.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	11,712.50	19,875.00	0.00	(19,875.00)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	0.00	34,980.70	0.00	20,019.30	63.60
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	4,305.40	0.00	47,999.60	8.23
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	14,908.52	37,508.62	0.00	42,491.38	46.89
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,904.63	10,697.48	0.00	24,302.52	30.56
250-0080-67900	MISCELLANEOUS REVENUE	200.00	1,577.50	5,877.50	0.00	(5,677.50)	2,938.75
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	3,047.76	4,040.36	0.00	6,459.64	38.48
271-0080-67907	DONATIONS	0.00	5.60	10.80	0.00	(10.80)	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	451,649.00	37,848.00	113,544.00	0.00	338,105.00	25.14
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,659.91	6,889.67	0.00	13,110.33	34.45
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,129.00	2,019.00	0.00	15,481.00	11.54
Net OTHER REVENUE		10,432,331.00	690,111.23	2,126,842.44	0.00	8,305,488.56	20.39
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	17,946,930.25	0.00	0.00	0.00	17,946,930.25	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	8,937,510.00	0.00	0.00	0.00	8,937,510.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	518,748.80	0.00	0.00	0.00	518,748.80	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	366,284.72	0.00	0.00	0.00	366,284.72	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	690,591.18	0.00	0.00	0.00	690,591.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	124.05	0.00	(124.05)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	500.00	0.00	1,547,589.00	0.03
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	500.00	0.00	3,342,100.00	0.01
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	500.00	0.00	1,233,550.00	0.04
437-0080-69603	BOND PROCEEDS	0.00	13,179,444.25	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	16,322,900.80	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net OTHER FINANCING SOURCES		93,910,911.49	29,502,345.05	33,035,483.47	0.00	60,875,428.02	35.18
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	55,422.64	0.00	164,461.36	25.21
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,459.13	37,386.91	0.00	227,731.09	14.10
101-1101-70900	OVERTIME	10,000.00	187.98	446.45	0.00	9,553.55	4.46
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,271.31	6,945.16	0.00	31,902.84	17.88
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	8,928.32	27,808.07	0.00	156,951.93	15.05
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1101-71905	H.S.A. EXPENSE	9,526.00	562.79	1,719.84	0.00	7,806.16	18.05
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	181.50	0.00	541.50	25.10
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,071.98	9,390.68	0.00	41,391.32	18.49
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	31,655.16	0.00	151,952.84	17.24
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	205,149.75	614,109.47	0.00	2,260,500.53	21.36
101-1136-70703	CLERICAL CO-OP	212,093.00	17,045.00	44,985.28	0.00	167,107.72	21.21
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	810.00	2,937.00	0.00	147,365.62	1.95
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	5,725.00	0.00	(25.00)	100.44
101-1136-71500	SOCIAL SECURITY	262,363.99	17,058.08	54,794.15	0.00	207,569.84	20.88
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	49,220.40	155,279.35	0.00	700,223.65	18.15
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	159,852.00	0.00	479,556.00	25.00
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,667.85	8,350.63	0.00	32,019.37	20.69
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	268.08	819.74	0.00	3,744.26	17.96
101-1136-72100	LONGEVITY	81,913.00	3,400.00	23,627.65	0.00	58,285.35	28.84
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	171,099.00	0.00	513,299.00	25.00
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,675.05	64,227.88	0.00	230,906.12	21.76
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	28,994.34	0.00	96,647.66	23.08
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,604.40	46,631.61	0.00	291,710.39	13.78
101-1171-70703	CLERICAL CO-OP	35,000.00	1,948.33	6,263.37	0.00	28,736.63	17.90
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,049.48	6,324.00	0.00	32,988.00	16.09
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,699.96	8,577.36	0.00	95,124.64	8.27
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1171-71905	H.S.A. EXPENSE	7,064.00	312.08	980.61	0.00	6,083.39	13.88
101-1171-72100	LONGEVITY	5,977.00	0.00	0.00	0.00	5,977.00	0.00
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,526.92	7,802.60	0.00	40,083.40	16.29
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	28,404.54	0.00	95,161.46	22.99

PERIOD ENDING 09/30/2022

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		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	55,482.00	166,389.36	0.00	629,539.64	20.91
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	2,712.63	0.00	22,287.37	10.85
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	4,859.56	15,784.17	0.00	63,581.83	19.89
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	11,928.25	37,388.08	0.00	192,893.92	16.24
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	34,257.00	0.00	102,765.00	25.00
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,146.80	3,702.36	0.00	13,895.64	21.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	132.60	397.80	0.00	1,222.20	24.56
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	77,772.00	0.00	233,318.00	25.00
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,734.14	18,512.21	0.00	70,723.79	20.75
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	30,944.82	0.00	103,672.18	22.99
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	41,553.53	118,454.90	0.00	401,452.10	22.78
101-1210-70602	CLERICAL	282,557.00	21,144.02	63,432.06	0.00	219,124.94	22.45
101-1210-70701	LAW CLERKS	50,000.00	2,094.50	10,035.01	0.00	39,964.99	20.07
101-1210-70703	CLERICAL CO-OP	39,000.00	1,828.50	6,024.70	0.00	32,975.30	15.45
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,552.14	19,405.89	0.00	63,648.11	23.37
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,370.92	43,431.25	0.00	159,630.75	21.39
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1210-71905	H.S.A. EXPENSE	13,889.00	968.79	2,810.43	0.00	11,078.57	20.23
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	190.86	514.06	0.00	1,519.94	25.27
101-1210-72100	LONGEVITY	18,776.00	0.00	0.00	0.00	18,776.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	10,679.84	17,084.55	0.00	13,203.45	56.41
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	7,944.04	22,095.41	0.00	68,034.59	24.52
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	21,443.76	0.00	71,479.24	23.08
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	27,776.84	88,503.74	0.00	320,659.26	21.63
101-1215-70703	CLERICAL CO-OP	178,125.00	8,635.50	25,481.11	0.00	152,643.89	14.31
101-1215-70900	OVERTIME	67,808.00	1,034.18	9,902.64	0.00	57,905.36	14.60
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,400.00	0.00	(1,500.00)	266.67
101-1215-71500	SOCIAL SECURITY	59,392.00	3,660.15	11,410.33	0.00	47,981.67	19.21
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,780.74	21,312.76	0.00	109,139.24	16.34
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1215-71905	H.S.A. EXPENSE	10,106.00	576.23	2,078.65	0.00	8,027.35	20.57
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	76.13	226.14	0.00	555.86	28.92
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	3,953.26	13,619.15	0.00	50,850.85	21.12
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,531.46	120,513.57	0.00	462,026.43	20.69
101-1220-70703	CLERICAL CO-OP	75,000.00	3,938.27	11,296.44	0.00	63,703.56	15.06
101-1220-70900	OVERTIME	15,000.00	0.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,395.19	10,628.04	0.00	43,541.96	19.62
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	5,983.37	17,612.69	0.00	126,718.31	12.20
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1220-71905	H.S.A. EXPENSE	10,191.00	661.60	2,076.68	0.00	8,114.32	20.38
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	27.50	72.50	0.00	287.50	20.14
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,153.18	13,098.95	0.00	50,212.05	20.69
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	30,147.84	0.00	101,002.16	22.99
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,203.97	204,306.59	0.00	760,517.41	21.18
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	6,129.64	21,292.27	0.00	73,757.73	22.40
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,313.34	39,831.82	0.00	171,048.18	18.89
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1223-71905	H.S.A. EXPENSE	12,158.00	671.03	2,328.80	0.00	9,829.20	19.15
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	799.86	0.00	2,606.14	23.48
101-1223-72100	LONGEVITY	33,738.00	0.00	10,483.33	0.00	23,254.67	31.07
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	5,067.84	23,650.42	0.00	26,739.58	46.93
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	5,883.69	21,333.93	0.00	73,401.07	22.52
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	36,069.42	0.00	120,841.58	22.99
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	385.00	385.00	0.00	9,615.00	3.85
101-1237-70900	OVERTIME	10,000.00	599.51	1,191.72	0.00	8,808.28	11.92
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,075.05	3,167.11	0.00	11,568.89	21.49
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,315.05	7,245.40	0.00	33,024.60	17.99
101-1237-71902	RETIREE INSURANCES	8,500,000.00	717,747.77	2,456,818.78	0.00	6,043,181.22	28.90
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1237-71905	H.S.A. EXPENSE	2,135.00	173.28	479.77	0.00	1,655.23	22.47
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	93.00	0.00	279.00	25.00
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	1,348.52	2,668.67	0.00	4,545.33	36.99
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,397.11	4,188.33	0.00	14,573.67	22.32
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	36,849.96	0.00	202,489.04	15.40
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	954.75	954.75	0.00	19,045.25	4.77
101-1238-70900	OVERTIME	5,200.00	910.26	1,540.44	0.00	3,659.56	29.62
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,067.03	3,128.44	0.00	18,380.56	14.54
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,011.41	9,336.99	0.00	51,097.01	15.45
101-1238-71902	RETIREE INSURANCES	10,500,000.00	840,737.95	2,436,408.96	0.00	8,063,591.04	23.20
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	114.00	0.00	642.00	15.08
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	1,979.04	6,081.07	0.00	29,507.93	17.09
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	21,443.76	0.00	71,479.24	23.08
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	38,534.04	119,870.59	0.00	478,995.41	20.02
101-1253-70703	CLERICAL CO-OP	15,000.00	752.00	752.00	0.00	14,248.00	5.01
101-1253-70900	OVERTIME	4,000.00	175.64	175.64	0.00	3,824.36	4.39
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,495.28	11,406.14	0.00	46,834.86	19.58
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,506.60	32,513.28	0.00	147,921.72	18.02
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1253-71905	H.S.A. EXPENSE	7,556.00	399.43	1,332.43	0.00	6,223.57	17.63
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	34.02	102.06	0.00	493.94	17.12
101-1253-72100	LONGEVITY	22,110.00	0.00	3,400.00	0.00	18,710.00	15.38
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,508.99	14,588.24	0.00	59,120.76	19.79

## PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	21,182.50	63,758.03	0.00	346,445.97	15.54
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	0.00	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,050.00	0.00	(450.00)	175.00
101-1258-71500	SOCIAL SECURITY	34,616.00	1,848.64	5,578.56	0.00	29,037.44	16.12
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	3,707.05	11,558.90	0.00	89,260.10	11.47
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1258-71905	H.S.A. EXPENSE	5,180.00	161.56	510.89	0.00	4,669.11	9.86
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	42.18	126.54	0.00	1,081.46	10.48
101-1258-72100	LONGEVITY	11,731.00	3,400.00	6,800.00	0.00	4,931.00	57.97
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	2,819.00	8,714.78	0.00	41,924.22	17.21
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	21,352.92	0.00	71,537.08	22.99
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	54,804.36	139,619.14	0.00	739,490.86	15.88
101-1265-70900	OVERTIME	36,000.00	541.81	1,080.44	0.00	34,919.56	3.00
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	4,694.02	12,743.42	0.00	67,701.58	15.84
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	14,317.40	43,379.38	0.00	296,176.62	12.78
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	39,966.00	0.00	119,893.00	25.00
101-1265-71905	H.S.A. EXPENSE	7,076.00	872.50	2,202.35	0.00	4,873.65	31.12
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	149.50	448.50	0.00	1,205.50	27.12
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	93,327.00	0.00	279,981.00	25.00
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	6,044.00	15,899.85	0.00	60,452.15	20.82
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	60,800.00	0.00	9,200.00	86.86
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	31,842.60	0.00	106,680.40	22.99
101-1301-70602	CLERICAL	2,438,221.00	141,202.26	436,060.34	0.00	2,002,160.66	17.88
101-1301-70605	POLICEMEN	19,960,551.00	1,368,241.36	4,128,459.93	0.00	15,832,091.07	20.68
101-1301-70703	CLERICAL CO-OP	140,776.00	5,113.50	12,304.30	0.00	128,471.70	8.74
101-1301-70707	CROSSING GUARDS	223,675.00	5,553.00	5,607.00	0.00	218,068.00	2.51
101-1301-70902	OVERTIME - CLERICAL	151,913.00	23,771.70	60,946.07	0.00	90,966.93	40.12
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	94,864.65	247,683.24	0.00	818,962.76	23.22
101-1301-71000	SHIFT PREMIUM	300,000.00	201.12	201.12	0.00	299,798.88	0.07
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	51,800.00	0.00	1,200.00	97.74
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	4,550.00	0.00	144,250.00	3.06
101-1301-71500	SOCIAL SECURITY	587,499.00	35,740.43	107,884.19	0.00	479,614.81	18.36
101-1301-71700	HOLIDAY PAY	1,150,619.00	383.12	905.20	0.00	1,149,713.80	0.08
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	335,689.09	1,043,842.39	0.00	4,888,435.61	17.60
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	1,579,686.00	0.00	4,739,052.00	25.00
101-1301-71905	H.S.A. EXPENSE	382,973.00	23,387.28	70,479.41	0.00	312,493.59	18.40
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	878.44	2,647.10	0.00	8,644.90	23.44
101-1301-72100	LONGEVITY	350,584.00	29,920.00	137,711.16	0.00	212,872.84	39.28
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	1,534.87	1,534.87	0.00	31,526.13	4.64
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	2,413,737.00	0.00	7,241,221.00	25.00
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,273.47	46,442.35	0.00	211,148.65	18.03
101-1301-72401	UNIFORMS	241,447.00	5,304.00	130,264.27	91,956.00	19,226.73	92.04
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	30,703.08	0.00	102,862.92	22.99
101-1336-70602	CLERICAL	201,679.00	14,926.74	44,765.60	0.00	156,913.40	22.20
101-1336-70603	FIREMEN	11,787,180.00	888,934.31	2,517,425.24	0.00	9,269,754.76	21.36
101-1336-70606	FIREFIGHTER CADETS	631,445.00	27,023.36	83,733.44	0.00	547,711.56	13.26
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	514.51	0.00	4,485.49	10.29
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	110,270.75	319,797.99	0.00	680,202.01	31.98
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	21,600.00	0.00	8,450.00	71.88
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	1,200.00	0.00	20,400.00	5.56

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-71304	FOOD ALLOWANCE	123,000.00	198.37	198.37	0.00	122,801.63	0.16
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	3,000.00	8,000.00	0.00	20,000.00	28.57
101-1336-71500	SOCIAL SECURITY	280,740.00	18,938.33	54,446.05	0.00	226,293.95	19.39
101-1336-71700	HOLIDAY PAY	685,064.00	41,632.42	83,248.70	0.00	601,815.30	12.15
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	193,036.16	589,812.07	0.00	2,451,938.93	19.39
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	920,142.00	0.00	2,760,426.00	25.00
101-1336-71905	H.S.A. EXPENSE	197,303.00	14,168.50	41,044.79	0.00	156,258.21	20.80
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	388.26	1,097.53	0.00	2,791.47	28.22
101-1336-72100	LONGEVITY	168,141.00	16,657.54	30,596.14	0.00	137,544.86	18.20
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	1,265,847.00	0.00	3,797,541.00	25.00
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	2,987.86	9,785.19	0.00	43,820.81	18.25
101-1336-72401	UNIFORMS	88,200.00	11,794.97	64,268.41	724.94	23,206.65	73.69
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	24,381.00	0.00	96,619.00	20.15
101-1371-70602	CLERICAL	293,677.00	17,980.48	54,269.80	0.00	239,407.20	18.48
101-1371-70609	INSPECTORS	1,499,042.00	80,073.96	239,952.86	0.00	1,259,089.14	16.01
101-1371-70703	CLERICAL CO-OP	70,000.00	4,830.00	13,366.00	0.00	56,634.00	19.09
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	16,341.75	45,103.50	0.00	129,896.50	25.77
101-1371-70902	OVERTIME - CLERICAL	5,000.00	346.66	1,442.77	0.00	3,557.23	28.86
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	4,845.12	19,052.04	0.00	20,947.96	47.63
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,008.46	31,078.40	0.00	145,641.60	17.59
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	27,649.02	87,443.29	0.00	504,170.71	14.78
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
101-1371-71905	H.S.A. EXPENSE	37,734.00	1,982.38	6,242.18	0.00	31,491.82	16.54
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	259.40	779.08	0.00	2,373.92	24.71
101-1371-72100	LONGEVITY	33,103.00	0.00	6,245.98	0.00	26,857.02	18.87
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	1,015.11	2,664.09	0.00	68,476.91	3.74
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	62,217.00	0.00	186,655.00	25.00
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	11,538.32	36,589.77	0.00	181,012.23	16.81
101-1371-72501	FEES & PER DIEM	10,000.00	265.00	565.00	0.00	9,435.00	5.65
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	25,354.20	0.00	84,941.80	22.99
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	17,271.74	53,241.17	0.00	377,362.83	12.36
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,911.00	5,343.00	0.00	30,017.00	15.11
101-1400-70900	OVERTIME	5,000.00	9.75	9.75	0.00	4,990.25	0.20
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,142.50	6,723.56	0.00	40,383.44	14.27
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,297.19	13,441.14	0.00	156,787.86	7.90
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1400-71905	H.S.A. EXPENSE	9,226.00	359.91	1,130.34	0.00	8,095.66	12.25
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	520.98	0.00	1,573.02	24.88
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	722.90	722.90	0.00	24,144.10	2.91
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,067.19	9,724.57	0.00	54,269.43	15.20
101-1400-72500	MEETING ALLOWANCE	18,975.00	975.00	2,550.00	0.00	16,425.00	13.44
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,364.24	18,933.72	0.00	55,471.28	25.45
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	473.89	1,525.96	0.00	6,981.04	17.94
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	71.16	1,755.48	0.00	18,359.52	8.73
101-1401-71905	H.S.A. EXPENSE	1,524.00	127.28	409.66	0.00	1,114.34	26.88
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	14.40	0.00	43.60	24.83
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	636.42	2,048.36	0.00	5,570.64	26.88
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,275.00	3,150.00	0.00	13,050.00	19.44
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	29,837.10	0.00	99,960.90	22.99
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	11,000.34	32,509.62	0.00	188,166.38	14.73
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1421-71500	SOCIAL SECURITY	28,392.00	1,576.26	4,767.44	0.00	23,624.56	16.79
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,163.36	12,973.17	0.00	68,980.83	15.83
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1421-71905	H.S.A. EXPENSE	5,613.00	291.39	877.35	0.00	4,735.65	15.63
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	241.80	0.00	538.20	31.00
101-1421-72100	LONGEVITY	7,939.00	0.00	0.00	0.00	7,939.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,094.61	6,334.69	0.00	30,778.31	17.07
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	19,437.04	55,705.87	0.00	318,302.13	14.89
101-1422-70609	INSPECTORS	196,687.00	9,245.12	30,951.36	0.00	165,735.64	15.74
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,736.00	7,833.60	0.00	(7,833.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	60,303.00	174,515.40	0.00	1,090,484.60	13.80
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,489.80	3,544.50	0.00	246,455.50	1.42
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,137.16	20,899.77	0.00	139,314.23	13.04
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	11,025.01	35,079.94	0.00	307,298.06	10.25
101-1422-71905	H.S.A. EXPENSE	6,880.00	600.04	1,729.86	0.00	5,150.14	25.14
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	89.34	262.82	0.00	855.18	23.51
101-1422-72100	LONGEVITY	1,018.00	957.16	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	0.00	0.00	7,572.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,000.13	9,169.51	0.00	36,998.49	19.86
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1426-70605	POLICEMEN	101,360.00	7,766.54	23,299.62	0.00	78,060.38	22.99
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	1,770.00	109.72	337.86	0.00	1,432.14	19.09
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,795.02	5,564.16	0.00	16,703.84	24.99
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	11,877.00	0.00	35,626.00	25.00
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	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	9,591.00	0.00	28,768.00	25.00
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	9,321.11	38,162.69	0.00	153,858.31	19.87
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	790.60	3,485.84	0.00	12,323.16	22.05
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	1,980.87	8,908.93	0.00	52,102.07	14.60
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	11,418.00	0.00	34,254.00	25.00
101-1430-71905	H.S.A. EXPENSE	2,586.00	210.90	587.97	0.00	1,998.03	22.74
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	12.00	79.88	0.00	687.12	10.41
101-1430-72100	LONGEVITY	4,676.00	1,224.42	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,054.55	4,580.53	0.00	16,083.47	22.17
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1441-71900	EMPLOYEE INSURANCES	0.00	31,526.92	101,461.39	0.00	(101,461.39)	100.00
101-1442-70604	MECHANICS	1,051,228.00	70,974.84	200,169.00	0.00	851,059.00	19.04
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,114.00	6,165.60	0.00	33,834.40	15.41
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	1,435.20	8,432.31	0.00	91,567.69	8.43
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,557.85	16,899.59	0.00	78,788.41	17.66
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,643.74	48,913.39	0.00	265,395.61	15.56

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
101-1442-71905	H.S.A. EXPENSE	15,127.00	839.24	2,507.75	0.00	12,619.25	16.58
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	81.62	244.86	0.00	679.14	26.50
101-1442-72100	LONGEVITY	37,997.00	0.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	46,665.00	0.00	139,989.00	25.00
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	6,631.38	20,450.31	0.00	96,148.69	17.54
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1447-70602	CLERICAL	61,324.00	4,832.60	13,918.44	0.00	47,405.56	22.70
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	18,649.60	54,390.72	0.00	333,889.28	14.01
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,770.00	10,602.50	0.00	137,397.50	7.16
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	10,382.35	31,471.84	0.00	98,528.16	24.21
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	2,842.99	8,474.27	0.00	55,011.73	13.35
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,513.26	21,855.24	0.00	147,925.76	12.87
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1447-71905	H.S.A. EXPENSE	10,188.00	461.08	1,378.67	0.00	8,809.33	13.53
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	83.76	251.28	0.00	540.72	31.73
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,914.39	11,700.63	0.00	60,512.37	16.20
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	2,232.00	0.00	7,768.00	22.32
101-1793-71500	SOCIAL SECURITY	765.00	55.08	170.75	0.00	594.25	22.32
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	3.29	0.00	19.71	14.30
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	22,506.43	75,845.53	0.00	392,195.47	16.20
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	0.00	157.40	0.00	42,457.60	0.37
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,655.39	6,020.54	0.00	37,625.46	13.79
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	30,816.00	0.00	92,450.00	25.00
202-2463-71905	H.S.A. EXPENSE	4,985.00	105.22	412.63	0.00	4,572.37	8.28
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	138.36	439.72	0.00	4.28	99.04
202-2463-72100	LONGEVITY	19,460.00	3,400.00	6,073.20	0.00	13,386.80	31.21
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	48,609.00	0.00	145,828.00	25.00
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,379.68	5,188.27	0.00	36,173.73	12.54
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,980.06	4,872.26	0.00	21,651.74	18.37
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	151.40	380.88	0.00	2,014.12	15.90
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	1,746.00	0.00	5,240.00	24.99
202-2474-71905	H.S.A. EXPENSE	282.00	10.04	31.48	0.00	250.52	11.16
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	2,754.00	0.00	8,265.00	24.99
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	50.20	157.40	0.00	2,186.60	6.72

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	3,786.00	0.00	11,357.00	25.00
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	5,970.00	0.00	17,915.00	24.99
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00	4,039.56	11,675.28	0.00	89,046.72	11.59
202-2483-70602	CLERICAL	57,112.00	3,416.19	12,168.47	0.00	44,943.53	21.31
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	327.50	327.50	0.00	(327.50)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	709.53	1,985.47	0.00	12,280.53	13.92
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	5,709.00	0.00	17,127.00	25.00
202-2483-71905	H.S.A. EXPENSE	1,553.00	19.20	99.50	0.00	1,453.50	6.41
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.74	57.70	0.00	140.30	29.14
202-2483-72100	LONGEVITY	6,099.00	1,700.00	1,700.00	0.00	4,399.00	27.87
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	0.00	0.00	7,257.00	0.00
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	7,776.00	0.00	23,333.00	25.00
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	530.82	1,441.06	0.00	12,366.94	10.44
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	65,098.44	178,439.63	0.00	769,668.37	18.82
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	5,774.67	10,237.15	0.00	76,087.85	11.86
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,666.81	15,527.97	0.00	71,766.03	17.79
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	62,424.00	0.00	187,276.00	25.00
203-3463-71905	H.S.A. EXPENSE	10,098.00	473.49	1,392.43	0.00	8,705.57	13.79
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	98,469.00	0.00	295,402.00	25.00
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	5,414.02	14,133.71	0.00	69,653.29	16.87
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,792.24	14,877.57	0.00	67,000.43	18.17
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	442.90	1,161.46	0.00	6,231.54	15.71
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	5,391.00	0.00	16,173.00	25.00
203-3474-71905	H.S.A. EXPENSE	872.00	28.46	101.66	0.00	770.34	11.66
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	8,505.00	0.00	25,510.00	25.00
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	142.23	493.19	0.00	6,741.81	6.82
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	4,305.00	0.00	12,920.00	24.99
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	6,792.00	0.00	20,379.00	25.00
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	4,039.56	11,675.28	0.00	89,046.72	11.59
203-3483-70602	CLERICAL	57,112.00	3,416.20	12,168.52	0.00	44,943.48	21.31
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	327.50	327.50	0.00	(327.50)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	709.42	1,985.21	0.00	12,280.79	13.92
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	5,709.00	0.00	17,127.00	25.00
203-3483-71905	H.S.A. EXPENSE	1,552.00	19.20	99.50	0.00	1,452.50	6.41
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.73	57.65	0.00	140.35	29.12
203-3483-72100	LONGEVITY	6,098.00	1,700.00	1,700.00	0.00	4,398.00	27.88
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	0.00	0.00	7,256.00	0.00
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	7,776.00	0.00	23,333.00	25.00
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	530.75	1,440.95	0.00	12,367.05	10.44
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	27,154.44	0.00	90,973.56	22.99
208-9208-70610	MAINTENANCE	206,385.00	6,432.00	18,160.35	0.00	188,224.65	8.80
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,168.56	75,379.96	0.00	304,977.04	19.82
208-9208-70713	TEMPORARY - RECREATION	950,000.00	48,361.03	192,444.69	0.00	757,555.31	20.26
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,668.31	2,542.67	0.00	17,457.33	12.71
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	6,551.30	22,801.56	0.00	109,105.44	17.29
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	10,098.04	32,499.60	0.00	315,122.40	9.35
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
208-9208-71905	H.S.A. EXPENSE	11,091.00	579.01	1,706.54	0.00	9,384.46	15.39
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	234.00	0.00	762.00	23.49
208-9208-72100	LONGEVITY	15,142.00	0.00	0.00	0.00	15,142.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	46,665.00	0.00	139,989.00	25.00
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	4,900.52	14,954.21	0.00	76,146.79	16.41
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,362.32	24,108.06	0.00	115,891.94	17.22
208-9210-71500	SOCIAL SECURITY	10,710.00	639.73	1,844.29	0.00	8,865.71	17.22
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	197.76	595.63	0.00	2,715.37	17.99
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	42,019.44	0.00	236,906.56	15.06
226-9226-70602	CLERICAL	91,612.00	4,387.02	12,450.90	0.00	79,161.10	13.59
226-9226-70611	RUBBISH WAGES	1,823,360.00	113,371.57	283,903.18	0.00	1,539,456.82	15.57
226-9226-70703	CLERICAL CO-OP	0.00	2,844.00	7,822.80	0.00	(7,822.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	8,709.77	28,701.02	0.00	307,298.98	8.54
226-9226-70902	OVERTIME - CLERICAL	13,000.00	324.19	1,347.27	0.00	11,652.73	10.36

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	57,862.93	171,501.83	0.00	303,498.17	36.11
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	7,750.00	0.00	(5,950.00)	430.56
226-9226-71500	SOCIAL SECURITY	234,902.00	15,461.34	42,609.37	0.00	192,292.63	18.14
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	36,352.30	101,639.80	0.00	819,412.20	11.04
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	125,598.00	0.00	376,794.00	25.00
226-9226-71905	H.S.A. EXPENSE	16,156.00	2,334.42	6,192.94	0.00	9,963.06	38.33
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	190.38	429.58	0.00	1,658.42	20.57
226-9226-72100	LONGEVITY	40,817.00	3,400.00	7,817.54	0.00	32,999.46	19.15
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	155,544.00	0.00	466,636.00	25.00
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	15,184.73	41,220.79	0.00	177,418.21	18.85
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,887.50	80,491.94	0.00	304,138.06	20.93
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,304.00	7,228.80	0.00	72,771.20	9.04
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	9,504.00	30,952.80	0.00	137,527.20	18.37
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,123.04	9,211.57	0.00	41,400.43	18.20
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	6,436.27	20,015.59	0.00	160,513.41	11.09
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
230-9230-71905	H.S.A. EXPENSE	8,263.00	594.15	1,684.14	0.00	6,578.86	20.38
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	36.46	109.38	0.00	298.62	26.81
230-9230-72100	LONGEVITY	7,233.00	819.54	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,970.71	8,420.47	0.00	32,890.53	20.38
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	419,387.00	30,672.26	92,016.78	0.00	327,370.22	21.94
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	9,249.40	28,410.48	0.00	271,589.52	9.47
250-9250-70900	OVERTIME	7,613.00	0.00	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	3,005.28	9,497.55	0.00	48,581.45	16.35
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,677.72	20,886.00	0.00	158,741.00	11.63
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
250-9250-71905	H.S.A. EXPENSE	7,662.00	508.88	1,611.87	0.00	6,050.13	21.04
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	12.00	0.00	228.00	5.00
250-9250-72100	LONGEVITY	10,337.00	0.00	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	3,067.24	9,757.87	0.00	36,162.13	21.25
259-9259-70600	PERMANENT EMPLOYEES	14,735.49	4,527.28	11,792.32	0.00	2,943.17	80.03
259-9259-71500	SOCIAL SECURITY	1,079.80	339.40	884.06	0.00	195.74	81.87
259-9259-71900	EMPLOYEE INSURANCES	17,914.87	5.88	129.57	0.00	17,785.30	0.72
259-9259-71905	H.S.A. EXPENSE	264.72	90.56	235.88	0.00	28.84	89.11
259-9259-72201	DEFINED CONTRIBUTION EXP	1,323.41	452.74	1,179.26	0.00	144.15	89.11
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	25,354.20	0.00	84,941.80	22.99
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	106,231.46	307,608.38	0.00	1,135,308.62	21.32
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,396.88	32,510.90	0.00	187,489.10	14.78
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	6,600.00	0.00	(5,100.00)	440.00
271-9271-71500	SOCIAL SECURITY	146,957.00	10,283.43	30,808.76	0.00	116,148.24	20.96
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	22,659.90	70,125.89	0.00	361,921.11	16.23
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,873.14	5,491.11	0.00	20,291.89	21.30
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	157.06	477.18	0.00	1,700.82	21.91



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
271-9271-72100	LONGEVITY	41,794.00	11,023.62	19,238.00	0.00	22,556.00	46.03
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	1,784.16	0.00	49,420.84	3.48
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	93,327.00	0.00	279,981.00	25.00
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,048.87	34,076.69	0.00	120,950.31	21.98
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	32,703.84	0.00	(37,106.45)	(742.83)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	5,842.50	16,200.00	0.00	34,013.55	32.26
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,273.26	3,878.88	0.00	(8,794.02)	(78.92)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,704.61	11,404.68	0.00	(53,695.30)	(26.97)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	5,709.00	0.00	102,610.45	5.27
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,414.18	4,520.04	0.00	9,479.96	32.29
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	17,103.72	0.00	11,544.80	59.70
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	1,310.94	0.00	16,866.88	7.21
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,694.00	5,235.84	0.00	(50,921.35)	(11.46)
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	(178.77)	114.02	357.06	0.00	(535.83)	(199.73)
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	78.00	0.00	946.59	7.61
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	1,785.36	0.00	33,982.54	4.99
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	39,847.80	0.00	136,035.20	22.66
494-9494-70703	CLERICAL CO-OP	25,000.00	2,140.00	6,194.80	0.00	18,805.20	24.78
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,550.00	7,174.00	0.00	60,826.00	10.55
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,735.45	4,429.24	0.00	16,836.76	20.83
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,410.84	5,957.02	0.00	79,306.98	6.99
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
494-9494-71905	H.S.A. EXPENSE	3,700.00	367.26	904.58	0.00	2,795.42	24.45
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	2,165.16	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	2,914.80	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,836.25	4,522.77	0.00	13,975.23	24.45

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	81,258.30	0.00	272,228.70	22.99
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	0.00	896.76	0.00	4,103.24	17.94
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,000.06	7,039.60	0.00	23,682.40	22.91
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	6,911.23	21,521.95	0.00	82,787.05	20.63
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
536-9536-71905	H.S.A. EXPENSE	7,532.00	541.74	1,902.51	0.00	5,629.49	25.26
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	70.20	210.60	0.00	485.40	30.26
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,708.62	9,512.33	0.00	28,394.67	25.09
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	28,891.08	0.00	97,754.92	22.81
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	300.00	300.00	0.00	24,700.00	1.20
537-9537-70900	OVERTIME	5,000.00	597.84	1,120.13	0.00	3,879.87	22.40
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	786.45	2,313.88	0.00	10,013.12	18.77
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	4,854.75	14,837.86	0.00	47,899.14	23.65
537-9537-71905	H.S.A. EXPENSE	2,722.00	206.03	618.20	0.00	2,103.80	22.71
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,030.20	3,091.15	0.00	10,772.85	22.30
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	159,712.72	454,881.80	0.00	2,094,636.20	17.84
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	6,246.50	18,987.40	0.00	158,873.60	10.68
592-1540-70900	OVERTIME	120,000.00	5,904.63	33,366.57	0.00	86,633.43	27.81
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	8,165.00	6,260.00	500.00	13,240.00	33.80
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	12,854.04	39,628.94	0.00	183,612.06	17.75
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	6,962.96	27,543.33	0.00	770,831.67	3.45
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	91,344.00	0.00	274,032.00	25.00
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,712.45	8,254.96	0.00	38,771.04	17.55
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.46	964.30	0.00	2,689.70	26.39
592-1540-72100	LONGEVITY	66,197.00	0.00	9,377.12	0.00	56,819.88	14.17
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	342,198.00	0.00	1,026,598.00	25.00
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	14,597.44	44,243.56	0.00	205,107.44	17.74
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	115,261.00	340,370.25	0.00	1,326,312.75	20.42
592-1560-70900	OVERTIME	120,000.00	8,858.33	26,492.92	0.00	93,507.08	22.08
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,350.00	0.00	1,650.00	83.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,478.50	29,053.69	0.00	111,556.31	20.66
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,353.31	12,709.90	0.00	334,218.10	3.66
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	39,966.00	0.00	119,893.00	25.00
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,009.39	6,443.71	0.00	20,464.29	23.95
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.52	436.56	0.00	1,255.44	25.80
592-1560-72100	LONGEVITY	42,717.00	3,400.00	9,591.58	0.00	33,125.42	22.45
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	108,882.00	0.00	326,644.00	25.00
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,015.69	38,289.95	0.00	146,392.05	20.73
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	232,080.61	675,136.15	0.00	2,696,766.85	20.02
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	17,293.55	48,173.88	0.00	201,826.12	19.27
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	4,905.52	16,734.52	1,840.00	40,025.48	31.70
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,235.60	57,446.62	0.00	242,707.38	19.14
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	9,586.60	33,954.22	0.00	852,252.78	3.83
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	142,731.00	0.00	428,194.00	25.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,135.89	9,502.52	0.00	42,095.48	18.42
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	318.40	955.20	0.00	2,702.80	26.11
592-1580-72100	LONGEVITY	78,845.00	6,800.00	20,400.00	0.00	58,445.00	25.87
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	186,654.00	0.00	559,962.00	25.00
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	26,817.33	79,860.19	0.00	317,049.81	20.12
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		166,394,064.22	11,398,538.77	34,688,846.36	95,020.94	131,610,196.92	20.90
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	42.80	2,957.20	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	109,050.00	10,528.05	22,143.01	23,924.08	62,982.91	42.24
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	4,065.50	11,548.69	3,844.82	37,661.43	29.01
101-1171-72700	OFFICE SUPPLIES	10,000.00	196.80	1,096.44	8,433.65	469.91	95.30
101-1209-72700	OFFICE SUPPLIES	15,000.00	523.74	678.71	5,321.29	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	10,500.00	827.27	1,800.47	2,876.15	5,823.38	44.54
101-1215-72700	OFFICE SUPPLIES	35,000.00	4,335.90	1,837.63	7,187.33	25,975.04	25.79
101-1220-72700	OFFICE SUPPLIES	12,000.00	505.53	800.40	10,427.55	772.05	93.57
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	1,389.16	2,834.59	1,864.96	17,300.45	21.36
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	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	1,266.99	2,250.40	8,001.74	2,747.86	78.86
101-1258-74000	OPERATING SUPPLIES	4,500.00	214.63	214.63	840.37	3,445.00	23.44
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,881.01	11,367.43	43,978.57	26,354.00	67.74
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	4,411.24	6,065.84	54,884.20	34,049.96	64.16
101-1301-72700	OFFICE SUPPLIES	60,765.00	3,869.73	11,823.51	13,488.74	35,452.75	41.66
101-1301-74000	OPERATING SUPPLIES	103,459.00	9,447.12	28,447.00	36,377.64	38,634.36	62.66
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	0.00	53,034.00	2,011.83	96.35
101-1301-75100	GAS & OIL	300,000.00	32,015.14	111,436.32	0.00	188,563.68	37.15
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	12,568.01	31,049.31	30,454.02	148,496.67	29.29
101-1336-74000	OPERATING SUPPLIES	563,500.00	55,026.11	93,980.85	104,145.75	365,373.40	35.16
101-1336-75100	GAS & OIL	135,000.00	18,607.75	56,088.18	623.37	78,288.45	42.01
101-1371-72700	OFFICE SUPPLIES	34,000.00	8,836.62	10,894.63	22,934.12	171.25	99.50
101-1400-72700	OFFICE SUPPLIES	17,060.00	2,115.86	3,445.24	7,655.27	5,959.49	65.07
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	9,000.00	(579.99)	1,495.84	2,303.90	5,200.26	42.22
101-1422-72700	OFFICE SUPPLIES	52,000.00	1,477.93	4,416.70	11,594.40	35,988.90	30.79
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	327.55	417.24	1,792.76	3,290.00	40.18
101-1442-74000	OPERATING SUPPLIES	386,850.00	7,810.43	14,944.10	118,450.37	253,455.53	34.48
101-1442-75100	GAS & OIL	145,000.00	15,378.02	39,574.28	19,886.56	85,539.16	41.01
101-1447-72700	OFFICE SUPPLIES	22,000.00	3,613.35	3,777.19	7,029.37	11,193.44	49.12
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	4,039.25	7,681.75	0.00	92,318.25	7.68
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	102.00	330.00	0.00	4,670.00	6.60
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	555.75	4,095.06	0.00	145,904.94	2.73
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	86.00	378.00	0.00	4,622.00	7.56
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	380.50	969.22	2,780.78	4,250.00	46.88

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	174.21	2,582.72	14,517.28	32,900.00	34.20
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	1,577.81	14,158.87	36,094.59	49,746.54	50.25
208-9210-72700	OFFICE SUPPLIES	2,000.00	579.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,408.96	2,565.88	10,192.91	25,241.21	33.58
226-9226-75100	GAS & OIL	500,000.00	45,963.88	148,721.31	31,512.08	319,766.61	36.05
230-9230-72700	OFFICE SUPPLIES	11,500.00	2,216.07	2,664.58	3,609.07	5,226.35	54.55
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	264.95	695.04	2,185.49	17,119.47	14.40
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	1,744.38	494.06	494.06	1,750.00	(499.68)	128.65
271-9271-72700	OFFICE SUPPLIES	90,000.00	5,266.78	10,156.25	21,447.97	58,395.78	35.12
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	508.50	1,424.92	10,425.08	8,150.00	59.25
273-9666-72700	OFFICE SUPPLIES	2,204.88	281.63	161.06	3,600.00	(1,556.18)	170.58
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	0.00	223.56	1,000.00	2,135.04	36.43
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	0.00	0.00	3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	120.13	288.67	373.34	837.99	44.13
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	32.07	95.68	154.32	750.00	25.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	865.72	1,189.11	8,560.89	5,250.00	65.00
537-9537-72700	OFFICE SUPPLIES	4,500.00	355.13	774.49	1,120.14	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	96.21	287.05	762.95	1,950.00	35.00
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	4,306.54	5,404.89	14,845.11	24,750.00	45.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	35,490.32	64,418.63	310,060.87	65,520.50	85.11
592-1540-78700	MATERIALS	100,000.00	0.00	43,591.65	0.00	56,408.35	43.59
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	38,091.09	0.00	111,908.91	25.39
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	77.92	6,500.00	3,422.08	65.78
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,591.11	9,268.43	27,766.09	32,965.48	52.91
592-1580-74300	CHEMICALS	300,000.00	15,766.86	27,527.16	123,403.59	149,069.25	50.31
Net SUPPLIES		5,429,192.78	328,182.89	863,666.52	1,241,349.73	3,324,176.53	38.77
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	0.00	24,154.80	53,217.84	347,627.36	18.21
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	52.44	0.00	1,247.56	4.03
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.39	126.64	0.00	973.36	11.51
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	590.50	2,909.50	16.87
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,599.90	2,768.15	0.00	69,231.85	3.84
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	6,228.54	10,265.03	29,068.12	56,666.85	40.97
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	13,630.38	30,769.65	0.00	29,230.35	51.28
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	87,748.27	98,514.90	279,520.83	39.99
101-1136-80200	POSTAGE	22,000.00	1,418.21	4,609.02	667.01	16,723.97	23.98
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,238.78	2,383.05	0.00	13,616.95	14.89
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	1,542.86	1,578.26	5,686.14	(7,264.40)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	14,982.56	34,108.49	42,265.33	83,190.67	47.86
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	1,158.00	2,783.16	5,625.43	19,730.84	29.88
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	0.00	0.00	0.00	294,887.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	432.00	848.20	0.00	14,151.80	5.65
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,379.66	6,002.23	1,620.90	22,376.87	25.41
101-1136-86100	MILEAGE	1,700.00	28.08	28.08	0.00	1,671.92	1.65
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	17,795.59	27,575.79	0.00	79,424.21	25.77
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	823.00	2,381.00	1,860.00	7,759.00	35.34

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00	130,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	1,533.19	4,910.00	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	13.74	65.38	0.00	4,934.62	1.31
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	14,566.27	11,954.40	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	90.07	830.42	0.00	34,169.58	2.37
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	5,639.64	9,359.07	90,640.93	0.00	100.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	698.50	2,370.79	8,930.71	25.58
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	195.24	338.37	442.50	1,219.13	39.04
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	643.00	2,757.00	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	50.21	282.16	0.00	1,417.84	16.60
101-1210-82600	LEGAL FEES	14,000.00	963.16	1,138.16	219.34	12,642.50	9.70
101-1210-86100	MILEAGE	700.00	56.14	56.14	0.00	643.86	8.02
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	3,523.02	7,208.42	28,440.98	3,350.60	91.41
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	493.40	11,124.49	8,050.00	38,716.51	33.12
101-1215-80200	POSTAGE	76,380.00	1,700.90	22,304.34	0.00	54,075.66	29.20
101-1215-80400	ELECTION WAGES	391,310.00	0.00	74,535.00	0.00	316,775.00	19.05
101-1215-80600	ELECTION EXPENSE	271,849.00	6,600.88	15,731.51	194,728.47	61,389.02	77.42
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	20.51	288.96	0.00	1,711.04	14.45
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,319.50	7,737.67	14,412.33	22,850.00	49.22
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	4,633.68	21,889.67	80,653.02	92,457.31	52.59
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	3,263.10	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	132.45	322.07	0.00	1,677.93	16.10
101-1220-82800	MEDICAL SERVICES	160,000.00	6,293.00	8,450.00	0.00	151,550.00	5.28
101-1220-90000	PRINTING & PUBLISHING	55,000.00	9,720.20	9,720.20	38,987.04	6,292.76	88.56
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	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	1.14	0.00	198.86	0.57
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	141.60	900.00	15,958.40	6.13
101-1223-80200	POSTAGE	1,000.00	61.17	101.38	0.00	898.62	10.14
101-1237-80200	POSTAGE	2,000.00	25.38	47.96	0.00	1,952.04	2.40
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.78	186.80	0.00	813.20	18.68
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	1,758.60	1,078.20	0.00	1,148,921.80	0.09
101-1238-80200	POSTAGE	5,016.00	19.17	94.92	0.00	4,921.08	1.89
101-1238-85300	TELEPHONE & RADIO	1,000.00	47.09	140.12	0.00	859.88	14.01
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	504.00	504.00	0.00	999,496.00	0.05
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	443.75	23,969.92	4,835.84	14,874.24	65.95
101-1253-80200	POSTAGE	77,000.00	3,062.26	34,681.98	0.00	42,318.02	45.04
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	7,740.71	0.00	7,259.29	51.60
101-1258-80100	CONTRACTUAL SERVICES	262,706.00	3,117.50	24,865.02	27,946.30	209,894.68	20.10
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	5,939.88	5,759.80	25,100.32	31.79
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	1,646.43	(2,775.10)	112,470.51	68,120.59	61.69
101-1265-85300	TELEPHONE & RADIO	790.00	27.67	83.05	0.00	706.95	10.51
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	491.76	2,050.58	0.00	7,949.42	20.51
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	9,200.00	9,200.00	0.00	85,100.00	9.76
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	5,418.00	5,418.00	0.00	844,582.00	0.64
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	20,135.32	111,431.53	5,504.15	281,968.32	29.31

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,986.81	8,889.53	0.00	71,110.47	11.11
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	4,442.94	12,567.46	0.00	27,432.54	31.42
101-1294-91000	INSURANCE & BONDS	3,300,000.00	127,781.89	1,992,279.92	0.00	1,307,720.08	60.37
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,760.00	2,727.27	0.00	10,272.73	20.98
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	47,339.02	73,982.56	0.00	216,017.44	25.51
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	388,855.07	518,444.89	283,579.84	117,673.71	87.21
101-1301-80200	POSTAGE	7,000.00	440.11	1,393.01	0.00	5,606.99	19.90
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	4,000.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	1,285.10	2,860.40	1,139.60	11,000.00	26.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	1,423.00	4,078.00	4,550.00	56,372.00	13.27
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	855.00	855.00	2,000.00	14,645.00	16.31
101-1301-85300	TELEPHONE & RADIO	128,266.00	4,102.60	9,346.17	5,513.25	113,406.58	11.58
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	2,305.75	3,169.48	13,101.27	18,729.25	46.49
101-1301-88001	COMMUNITY PROMOTION	8,500.00	3,968.88	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	181.60	181.60	4,818.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	3,208.00	8,470.30	0.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	28,595.51	44,139.28	0.00	155,860.72	22.07
101-1301-93000	BUILDING MAINTENANCE	143,250.00	9,560.17	10,216.77	31,666.23	101,367.00	29.24
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	300.00	1,500.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	398.06	2,731.50	6,870.44	31.30
101-1311-92000	PUBLIC UTILITIES	2,000.00	42.79	140.73	0.00	1,859.27	7.04
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	26,819.88	97,213.66	53,417.78	505,418.56	22.96
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	8,367.08	13,331.08	4,997.50	32,371.42	36.15
101-1336-82401	INSTRUCTION	187,000.00	13,150.47	15,848.00	15,520.33	155,631.67	16.77
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	3,620.67	7,736.55	0.00	51,763.45	13.00
101-1336-92000	PUBLIC UTILITIES	135,000.00	10,061.42	20,124.24	0.00	114,875.76	14.91
101-1336-93000	BUILDING MAINTENANCE	420,000.00	7,096.75	8,581.85	51,259.15	360,159.00	14.25
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	7,500.00	0.00	22,500.00	25.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	15,000.00	0.00	45,000.00	25.00
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	0.00	175.00	29,695.00	0.59
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	0.00	22,079.66	54,000.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	765.00	1,445.00	4,555.00	3,500.00	63.16
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	14,000.00	519.63	1,400.17	0.00	12,599.83	10.00
101-1371-85300	TELEPHONE & RADIO	17,363.00	99.69	299.07	0.00	17,063.93	1.72
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,466.47	5,417.31	958.75	30,623.94	17.23
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	0.00	600.00	9,900.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	277.29	856.92	0.00	6,143.08	12.24
101-1400-86100	MILEAGE	1,170.00	0.00	41.44	0.00	1,128.56	3.54
101-1400-90000	PRINTING & PUBLISHING	12,000.00	144.00	4,193.44	2,500.00	5,306.56	55.78
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	675.00	99.00	20,176.00	3.69
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	96.00	45.00	4,859.00	2.82
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	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	232.71	576.02	0.00	5,423.98	9.60
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1421-80200	POSTAGE	2,000.00	38.45	277.05	0.00	1,722.95	13.85
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	216.08	0.00	1,350.92	13.79
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	27,454.00	51,001.00	10,396.00	263,603.00	18.89
101-1422-80108	RODENT CONTROL	325,000.00	27,844.00	86,442.00	238,558.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	169.92	753.13	0.00	4,246.87	15.06
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	9,600.00	292.61	878.01	0.00	8,721.99	9.15
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	3,500.70	13,181.38	0.00	11,818.62	52.73
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	329.00	2,057.00	17,614.00	11.93
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	4,500.00	4,500.00	10,999.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	209.40	0.00	1,290.60	13.96
101-1430-80500	ANIMAL COLLECTION	117,000.00	7,216.83	12,488.31	41,901.69	62,610.00	46.49
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	388.19	1,216.39	0.00	1,783.61	40.55
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	10,147.64	25,984.38	106,255.25	357,260.37	27.02
101-1442-81400	TREE MAINTENANCE	1,000,000.00	23,330.00	91,115.00	108,935.00	799,950.00	20.01
101-1442-85300	TELEPHONE & RADIO	18,000.00	295.15	968.66	0.00	17,031.34	5.38
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	92,728.29	186,193.73	283,821.26	1,029,985.01	31.33
101-1442-92000	PUBLIC UTILITIES	125,000.00	7,077.32	11,663.93	0.00	113,336.07	9.33
101-1442-93000	BUILDING MAINTENANCE	150,000.00	980.00	2,143.75	34,206.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	134.57	247,934.57	0.00	63,865.43	79.52
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	5,332.75	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	49.81	187.53	0.00	612.47	23.44
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,876.70	6,646.34	235.00	18,118.66	27.53
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	149.90	244.90	0.00	12,905.10	1.86
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	39,882.00	0.00	119,648.00	25.00
101-1448-92600	STREET LIGHTING	3,000,000.00	221,582.68	441,282.82	5,000.00	2,553,717.18	14.88
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	219.03	0.00	1,780.97	10.95
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,023.40	1,826.60	52.56
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	832.00	832.00	1,000.00	768.00	70.46
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	750.00	750.00	2,250.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	26.37	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	6.06	18.09	0.00	181.91	9.05
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	43.97	88.17	0.00	911.83	8.82
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	358.92	358.92	2,940.00	4,701.08	41.24
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	122.50	122.50	0.00	877.50	12.25
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	6,900.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	3,000.00	11,978.00	0.00	4,522.00	72.59
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00	6.06	18.09	0.00	281.91	6.03
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	0.00	180.00	50.41
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	4,935.10	19,064.90	20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	1,190.07	1,532.56	0.00	1,767.44	46.44
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	277,630.00	1,457.46	37,960.42	51,613.69	188,055.89	32.26
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	194,506.00	0.00	3,113,192.00	5.88
202-2463-80207	BRIDGE REPAIRS	900,000.00	2,068.17	2,068.17	0.00	897,931.83	0.23
202-2463-94500	EQUIPMENT RENTAL	305,000.00	7,524.60	34,424.42	0.00	270,575.58	11.29
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	3,850.59	3,850.59	0.00	61,149.41	5.92
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	32,486.69	69,295.81	0.00	230,704.19	23.10
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	884.16	1,866.56	0.00	26,133.44	6.67
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	178,701.00	0.00	536,099.00	25.00
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	9,207.00	0.00	27,615.00	25.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	530.00	6,454.75	44,495.25	579,050.00	8.09
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	93,865.65	0.00	0.00	3,710,880.00	0.00
203-3463-94500	EQUIPMENT RENTAL	850,000.00	64,504.95	226,114.09	0.00	623,885.91	26.60
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	6,653.90	14,193.12	0.00	45,806.88	23.66
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	687.68	1,964.80	0.00	26,035.20	7.02
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	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	0.00	0.00	155,000.00	0.00
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	15,211.00	0.00	0.00	0.00	15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	76,575.00	0.00	229,725.00	25.00
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	9,207.00	0.00	27,615.00	25.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	72,150.00	0.00	216,450.00	25.00
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	88,703.48	133,703.22	148,760.49	527,536.29	34.87
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	4,875.00	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	12.54	56.38	0.00	2,443.62	2.26
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	4,500.00	20,500.00	18.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	814.62	2,367.14	0.00	29,632.86	7.40
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	2,868.50	11,908.59	0.00	23,091.41	34.02
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,071.77	2,679.54	10,620.46	26,700.00	33.25
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	40,575.00	0.00	121,725.00	25.00
208-9208-92000	PUBLIC UTILITIES	450,000.00	58,708.29	92,341.69	0.00	357,658.31	20.52
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,860.09	3,608.34	41,903.04	54,488.62	45.51



PERIOD ENDING 09/30/2022

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		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	34,899.00	0.00	104,701.00	25.00
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	46,095.90	46,670.83	11,429.17	34,848.60	62.51
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	17,950.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	86.83	0.00	245,629.17	0.04
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	329.00	333.00	3,194.00	11,473.00	23.51
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.67	147.62	0.00	852.38	14.76
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	1,287.98	5,183.93	722.68	4,093.39	59.07
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	4,899.00	0.00	14,701.00	24.99
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,113.62	2,056.24	0.00	14,943.76	12.10
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	28.00	(170.49)	3,854.42	24,816.07	12.93
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	0.00	45,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	258,300.88	425,245.93	0.00	1,974,754.07	17.72
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	69,433.34	109,310.61	0.00	660,689.39	14.20
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	205.07	544.26	0.00	12,455.74	4.19
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,978.00	205,397.75	3,126.25	619,965.00	25.17
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,047.07	1,982.34	0.00	38,017.66	4.96
226-9226-93000	BUILDING MAINTENANCE	25,000.00	591.68	591.68	17,783.32	6,625.00	73.50
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	1,060,745.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	147,703.39	147,703.39	0.00	0.61	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	11,600.00	1,264.08	3,510.16	0.00	8,089.84	30.26
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	83.03	0.00	1,191.97	6.51
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	594.67	2,305.99	0.00	12,694.01	15.37
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	22,599.00	0.00	67,801.00	25.00
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	0.00	(337.84)	19,662.91	13,174.93	59.46
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	1,429.00	2,956.81	18,945.01	26,273.18	45.46
250-9250-80200	POSTAGE	13,100.00	1.44	2.01	0.00	13,097.99	0.02
250-9250-85300	TELEPHONE & RADIO	5,000.00	187.73	560.86	0.00	4,439.14	11.22
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	208.69	724.57	0.00	3,125.43	18.82
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	3,052.50	9,157.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	162.43	162.43	0.00	29,337.57	0.55
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	341.42	341.42	6,115.82	33,725.76	16.07
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	11,724.00	0.00	35,176.00	25.00
250-9250-92000	PUBLIC UTILITIES	100,000.00	14,458.29	20,527.78	0.00	79,472.22	20.53
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	92,826.00	0.00	278,474.00	25.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	124.05	0.00	350,896.95	0.04
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	318,492.05	157,631.25	213,231.03	0.00	105,261.02	66.95
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	828.94	828.94	614.00	58,557.06	2.40
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	3,680.00	3,680.00	1,980.40	471,466.60	1.19
261-9261-82215	LOCAL DRUG FORFEITURE EXP	718,464.18	45,932.32	247,251.19	80,973.39	390,239.60	45.68
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	0.00	26,000.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	17,521.93	50,921.70	60,350.09	152,678.21	42.16
271-9271-80117	COOPERATIVE SERVICES	212,000.00	17,932.00	52,824.42	0.00	159,175.58	24.92
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	34,489.50	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	5.13	63.17	149.87	2,786.96	7.10
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,266.99	2,053.96	0.00	14,046.04	12.76
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,569.52	6,606.47	0.00	94,393.53	6.54
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	938.84	2,812.15	0.00	22,187.85	11.25
271-9271-86100	MILEAGE	200.00	22.35	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	108.26	265.70	0.00	2,734.30	8.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	1,045.00	1,385.00	453.00	13,162.00	12.25
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	11,724.00	0.00	35,176.00	25.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	30,578.34	47,133.15	0.00	167,866.85	21.92
271-9271-93000	BUILDING MAINTENANCE	72,500.00	1,343.54	1,343.54	15,409.41	55,747.05	23.11
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	67,275.00	0.00	201,825.00	25.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	37.21	0.00	105,270.79	0.04
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	18,021.48	0.00	0.00	30,068.48	0.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	1,850.00	280,706.61	0.65
273-9666-80105	INDEPENDENT AUDIT	28,590.00	4,500.00	4,500.00	0.00	24,090.00	15.74
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	108.84	313.73	1,000.00	(8,774.45)	(17.61)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	205.61	634.20	1.80	(7,720.00)	(8.98)
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	563.23	1,401.16	6,220.00	48,717.75	13.53
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	1,766.25	1,766.25	17,033.75	37,732.75	33.26
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	0.00	0.00	0.00	2,992.13	0.00
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	8,895.50	(48,502.70)	0.00	(157,620.21)	23.53
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	1,963.00	1,963.00	0.00	56,422.00	3.36
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	1,850.00	1,850.00	0.00	542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	4,720.00	4,720.00	0.00	75,280.00	5.90
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	19,700.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	84,910.99	166,416.58	0.00	248,857.90	40.07
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	0.00	(7,466.00)	0.00	(37,492.02)	16.61
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	26.95	72.69	0.00	(22,578.18)	(0.32)
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	(278,901.62)	14,992.50	14,992.50	0.00	(293,894.12)	(5.38)
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	0.00	0.00	0.00	402,200.53	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(5,075.94)	6,248.00	3,604.00	0.00	(8,679.94)	(71.00)
278-9778-80139	MOVE IN ASSISTANCE	(46,167.43)	5,364.00	5,364.00	0.00	(51,531.43)	(11.62)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	878.67	584.89	0.00	(584.89)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	18,040.41	18,040.41	0.00	96,558.27	15.74
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	19,296.00	73,388.00	0.00	865,236.53	7.82
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	10,352.83	10,352.83	0.00	77,699.62	11.76
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
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	2,380.00	0.00	170.00	1,785.00	425.00	82.14
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	36,906.50	2,130.25	3,757.50	3,651.00	29,498.00	20.07
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
281-9707-80118	REHAB PROJECT COSTS	387,465.00	13,543.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	2,153.00	2,153.00	0.00	267,847.00	0.80
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	0.00	0.00	98,885.00	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	318.00	702.00	16.00	3,782.00	15.96
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
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	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	0.00	0.00	32,589.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	0.00	0.00	422,100.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	0.00	0.00	223,550.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00	88,191.00	88,191.00	0.00	(88,191.00)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	4,161.61	4,161.61	224,755.50	156,082.89	59.46
494-9494-80200	POSTAGE	150.00	6.75	8.38	0.00	141.62	5.59
494-9494-85300	TELEPHONE & RADIO	700.00	31.39	93.40	0.00	606.60	13.34
494-9494-86100	MILEAGE	800.00	129.97	624.08	0.00	175.92	78.01
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	104,799.00	0.00	314,401.00	25.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	300.00	6,700.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	500.00	0.00	1,547,589.00	0.03
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	500.00	0.00	3,342,100.00	0.01
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	500.00	0.00	1,233,550.00	0.04
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	13,735.40	21,556.00	21,324.33	52,269.67	45.07
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,423.24	2,979.21	219.78	7,601.01	29.62
536-9536-86300	VEHICLE MAINTENANCE	500.00	222.11	631.84	125.00	(256.84)	151.37
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	9,324.00	0.00	27,976.00	25.00
536-9536-92000	PUBLIC UTILITIES	155,000.00	13,188.26	26,523.16	0.00	128,476.84	17.11
536-9536-93000	BUILDING MAINTENANCE	57,500.00	2,218.85	11,378.50	3,944.18	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	21,000.00	0.00	63,000.00	25.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	1,051.50	8,636.31	21,470.43	127,993.26	19.04
537-9537-80200	POSTAGE	1,500.00	38.79	61.02	0.00	1,438.98	4.07
537-9537-85300	TELEPHONE & RADIO	5,500.00	214.04	1,613.89	1,274.51	2,611.60	52.52
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	6,750.00	0.00	20,250.00	25.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,984.38	17,081.85	0.00	107,918.15	13.67
537-9537-93000	BUILDING MAINTENANCE	104,500.00	9,955.49	12,841.38	14,314.52	77,344.10	25.99
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	139,845.00	0.00	419,536.00	25.00
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	0.00	0.00	150,000.00	0.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	0.00	0.00	1,688.00	0.00
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	4,040.00	4,622.90	26,235.02	719,142.08	4.11
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,484.19	6,187.77	0.00	33,812.23	15.47
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	38,419.06	93,855.86	995.00	305,149.14	23.71
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,978.93	11,880.27	0.00	98,119.73	10.80
592-1540-97500	FACILITY MAINTENANCE	75,000.00	695.00	3,073.00	13,296.00	58,631.00	21.83
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,611.19	39,110.15	16,700.22	199,189.63	21.89
592-1560-80105	INDEPENDENT AUDIT	18,270.00	3,500.00	3,500.00	0.00	14,770.00	19.16
592-1560-80200	POSTAGE	250,000.00	21,084.13	85,139.63	415.88	164,444.49	34.22
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	826.44	2,288.23	0.00	17,711.77	11.44
592-1560-86300	VEHICLE MAINTENANCE	225.00	224.82	224.82	0.00	0.18	99.92
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	150,000.00	0.00	450,000.00	25.00
592-1560-92000	PUBLIC UTILITIES	800.00	40.79	82.05	0.00	717.95	10.26
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	719,226.00	0.00	2,157,674.00	25.00
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	4,141.33	10,125.58	40,486.11	159,388.31	24.10
592-1580-81800	ASH REMOVAL	300,000.00	52,162.03	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	3,164.57	10,334.06	0.00	17,665.94	36.91
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	8,147.07	22,006.27	18,977.74	51,152.99	44.48
592-1580-92000	PUBLIC UTILITIES	600,000.00	55,516.93	77,538.57	0.00	522,461.43	12.92
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	13,393.00	0.00	11,607.00	53.57
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	5,137,048.29	18,193,097.24	0.00	(18,193,097.24)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	1,445,087.88	5,008,986.51	0.00	(5,008,986.51)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	2,319,957.10	5,833,617.90	0.00	(5,833,617.90)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	2,935,923.43	7,312,488.87	0.00	(7,312,488.87)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	2,585,307.30	6,463,887.28	0.00	(6,463,887.28)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	565,580.83	1,394,114.14	0.00	(1,394,114.14)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	3,388,541.12	15,176,900.10	0.00	(15,176,900.10)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	1,170,868.04	3,448,808.91	0.00	(3,448,808.91)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	3,851,191.10	12,450,167.09	0.00	(12,450,167.09)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	6,328,585.04	22,149,064.45	0.00	(22,149,064.45)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	1,942,872.00	0.00	(1,942,872.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	896,988.00	0.00	(896,988.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	2,691,834.00	0.00	(2,691,834.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	1,230,675.00	0.00	(1,230,675.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	19,517,001.00	0.00	(19,517,001.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	1,775,001.00	0.00	(1,775,001.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	210,961.58	228,030.43	0.00	(228,030.43)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	5,268.00	5,694.00	13,077.00	(18,771.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net OTHER SERVICES & CHARGES		62,197,153.09	44,198,448.32	141,472,935.95	3,644,941.17	(82,920,724.03)	233.32
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	1,249.98	2,350.02	34.72
101-1136-98200	BOOKS	12,500.00	1,117.50	2,642.79	8,357.21	1,500.00	88.00
101-1209-98400	EQUIPMENT	28,000.00	19,665.00	19,665.00	0.00	8,335.00	70.23
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	0.00	8,606.00	19,594.00	30.52
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	14,213.17	14,416.07	1,218.02	79,765.91	16.39
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
101-1294-98500	ARPA EXPENDITURES	348,717.00	7,280.00	15,387.50	0.00	333,329.50	4.41
101-1301-97400	CAPITAL IMPROVEMENTS	184,799.40	43,873.92	44,338.32	0.00	140,461.08	23.99
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	611,622.00	16,330.98	174,994.49	3,997.51	432,630.00	29.27
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	0.00	12,607.15	0.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	9,100.00	9,100.00	0.00	703.00	92.83
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	35,590.97	35,590.97	232,101.36	4,360,307.67	5.78
101-1336-98401	FIRE EQUIPMENT	606,650.22	9,442.29	25,421.10	222,688.16	358,540.96	40.90
101-1371-98000	OFFICE EQUIPMENT	79,992.52	9,733.12	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
101-1400-98000	OFFICE EQUIPMENT	22,000.00	1,925.00	1,925.00	9,599.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	8,785.01	8,785.01	2,825,172.26	621,552.95	82.01
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	0.00	6,399.92	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	48,630.77	349,655.49	0.00	7,583,964.51	4.41
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	902,602.79	1,720,463.99	0.00	12,619,591.01	12.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	100,389.04	59,482.92	1,151,061.75	(150,000.00)	114.14
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	0.00	0.00	632,934.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	97,527.92	19,072.08	83.64
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	19,994.75	219,670.25	11.42

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
271-9271-98200	BOOKS	315,000.00	14,165.36	29,708.80	17.00	285,274.20	9.44
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	7,084.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	7,503.76	88,215.78	404,280.46	19.14
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	783,875.16	1,928,614.64	0.00	(1,928,614.64)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	268,103.91	12,811,896.09	2.05
494-9494-98400	EQUIPMENT	1,773,678.00	256,311.00	256,311.00	1,027,280.87	490,086.13	72.37
495-9495-98400	EQUIPMENT	0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	11,101.00	(34,334.00)	12,994.11	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	496.75	2,377.50	622.50	15,200.00	16.48
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	0.00	18,010.09	2,000.00	293,000.00	6.39
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,490.25	7,132.50	1,867.50	45,300.00	16.57
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	1,348,789.00	1,630,667.43	0.00	9,294,332.57	14.93
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	121,109.00	121,109.00	0.00	(21,109.00)	121.11
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	30,506.05	92,807.17	318,262.87	2,621,929.96	13.55
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	198,039.34	604,516.78	333,541.00	23,371,713.42	3.86
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	710,000.00	829,694.02	0.00	5,186,793.98	13.79
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	283,375.00	286,990.43	0.00	2,996,960.57	8.74
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	0.00	0.00	604,224.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	0.00	0.00	118,563.00	0.00
592-9072-99700	OTHER COSTS	3,000.00	0.00	2,762.63	0.00	237.37	92.09
<b>Net CAPITAL OUTLAY</b>		<b>105,213,419.43</b>	<b>4,987,937.47</b>	<b>8,515,994.14</b>	<b>7,304,773.84</b>	<b>89,392,651.45</b>	<b>15.04</b>
<b>OTHER REVENUES</b>							
592-0080-46000	UNMETERED WATER SALES	30,000.00	230.00	625.00	0.00	29,375.00	2.08
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	97,588.19	292,700.05	0.00	870,339.95	25.17
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	22,500.00	0.00	67,500.00	25.00
592-0080-47000	PENALTIES	1,000,000.00	75,334.92	208,118.01	0.00	791,881.99	20.81
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	28,167.00	116,632.03	0.00	183,367.97	38.88
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	21,868.00	0.00	43,736.00	33.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	975.00	3,078.72	0.00	11,921.28	20.52
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	3,177.00	8,327.00	0.00	41,673.00	16.65
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	23,860.09	70,688.06	0.00	166,860.94	29.76
<b>Net OTHER REVENUES</b>		<b>3,011,193.00</b>	<b>247,766.20</b>	<b>744,536.87</b>	<b>0.00</b>	<b>2,266,656.13</b>	<b>24.73</b>
<b>WATER SALES</b>							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,615,915.95	8,074,157.70	0.00	18,871,842.30	29.96
<b>Net WATER SALES</b>		<b>26,946,000.00</b>	<b>2,615,915.95</b>	<b>8,074,157.70</b>	<b>0.00</b>	<b>18,871,842.30</b>	<b>29.96</b>
<b>TREATMENT CHARGES</b>							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	133,180.23	280,858.56	0.00	744,059.44	27.40
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,932.00	65,061.00	0.00	199,939.00	24.55
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,787,924.72	5,507,063.86	0.00	13,673,336.14	28.71
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,561.67	682,618.02	0.00	2,047,131.98	25.01

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 09/30/22 INCR (DECR)	09/30/2022 NORM (ABNORM)			
592-0080-47503	STATE MANDATED FEE	5,349,600.00	503,621.76	1,554,181.36	0.00	3,795,418.64	29.05
Net TREATMENT CHARGES		28,549,668.00	2,675,220.38	8,089,782.80	0.00	20,459,885.20	28.34
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	1,050,839.07	1,050,839.07	0.00	10,495,160.93	9.10
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	200,000.00	14,179.72	26,127.32	13,872.68	160,000.00	20.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	35,683.47	238,406.78	1,500.00	899,935.22	21.05
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	2,398.33	2,398.33	0.00	409,623.66	0.58
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	58,050.00	128,730.00	121,270.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	280.00	4,100.33	31,087.47	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	173,783.28	230,699.47	10,000.00	759,300.53	24.07
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	51,004.31	151,265.63	531,101.75	(32,367.38)	104.98
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	11,744.90	21,364.97	128,860.17	99,774.86	60.09
Net OPERATING EXPENSE		15,877,363.99	1,397,963.08	1,853,931.90	837,692.07	13,185,740.02	16.95
TOTAL REVENUES - ALL FUNDS		352,960,041.09	68,010,653.86	268,354,877.16	0.00	84,605,163.93	76.03
TOTAL EXPENDITURES - ALL FUNDS		355,111,193.51	62,311,070.53	187,395,374.87	13,123,777.75	154,592,040.89	56.47
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	5,699,583.33	80,959,502.29	(13,123,777.75)	(69,986,876.96)	3,153.46

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	2,737.05	8,126.07	0.00	(8,126.07)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	8,012,070.00	0.00	24,036,208.00	25.00
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	4,796,676.00	0.00	14,390,029.00	25.00
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	266,547.00	0.00	799,638.00	25.00
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	893,844.00	0.00	2,681,531.00	25.00
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	893,844.00	0.00	2,681,531.00	25.00
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	4,497,702.00	0.00	13,493,105.00	25.00
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	513.00	1,620.00	0.00	3,255.00	33.23
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	64,692.00	0.00	194,070.00	25.00
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	38,730.00	0.00	116,187.00	25.00
101-0080-43705	IF TAX: EMS	8,609.00	717.00	2,151.00	0.00	6,458.00	24.99
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	7,215.00	0.00	21,650.00	25.00
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	7,215.00	0.00	21,650.00	25.00
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	36,315.00	0.00	108,943.00	25.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(3,750.43)	(3,799.18)	0.00	303,799.18	(1.27)
101-0080-47600	MECHANICAL PERMITS	475,000.00	36,906.00	130,632.00	0.00	344,368.00	27.50
101-0080-47800	BUILDING PERMITS	1,800,000.00	72,431.00	165,561.00	0.00	1,634,439.00	9.20
101-0080-47900	ELECTRICAL PERMITS	700,000.00	49,169.88	152,905.16	0.00	547,094.84	21.84
101-0080-48100	PLUMBING PERMITS	400,000.00	16,981.00	46,052.00	0.00	353,948.00	11.51
101-0080-48200	PLAN REVIEW FEES	430,000.00	27,308.40	85,452.40	0.00	344,547.60	19.87
101-0080-48300	ANIMAL LICENSES	25,000.00	770.20	2,543.90	0.00	22,456.10	10.18
101-0080-48400	SIDEWALK PERMITS	20,000.00	330.90	3,084.60	0.00	16,915.40	15.42
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	118,572.00	391,458.80	0.00	983,541.20	28.47
101-0080-48600	ZONING PERMITS	180,000.00	14,242.00	37,648.00	0.00	142,352.00	20.92
101-0080-48700	DEMOLITION PERMITS	0.00	1,500.00	3,200.00	0.00	(3,200.00)	100.00
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	1,465.50	1,465.50	0.00	(1,465.50)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	9,100.00	9,100.00	0.00	(9,100.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	189.00	189.00	0.00	89,811.00	0.21
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	73,449.84	0.00	6,550.16	91.81
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	2,490.00	7,870.00	0.00	32,130.00	19.68
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	49.83	187.19	0.00	1,299,812.81	0.01
101-0080-61100	CITY CLERK	208,624.00	6,818.10	26,305.00	0.00	182,319.00	12.61
101-0080-62100	SITE PLANS FEES	45,000.00	1,000.00	5,020.00	0.00	39,980.00	11.16
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	4,650.00	10,600.00	0.00	19,400.00	35.33
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	34,293.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	47,671.51	47,671.51	0.00	84,328.49	36.11
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	15,379.00	29,622.00	0.00	220,378.00	11.85
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	8,264.00	17,426.00	0.00	62,574.00	21.78
101-0080-63404	FORECLOSURE FEE	70,000.00	3,725.00	17,150.00	0.00	52,850.00	24.50
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,750.00	24,050.00	0.00	155,950.00	13.36
101-0080-63800	POLICE FEES	250,500.00	64,757.56	88,502.62	0.00	161,997.38	35.33
101-0080-63900	FIRE REVENUES	15,000.00	1,544.55	3,884.55	0.00	11,115.45	25.90
101-0080-63901	EMS REVENUE	3,800,000.00	279,562.91	779,082.39	0.00	3,020,917.61	20.50
101-0080-64100	WEED CUTTING	175,000.00	3,360.00	46,410.00	0.00	128,590.00	26.52
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	315,226.47	573,877.82	0.00	3,525,104.18	14.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,400.00	5,055.00	0.00	44,945.00	10.11
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	7,523.00	11,869.00	0.00	(11,869.00)	100.00



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	21,930.00	40,660.00	0.00	109,340.00	27.11
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(216,382.82)	(131,508.36)	0.00	531,508.36	(32.88)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	1.00	206.00	0.00	849,794.00	0.02
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	1,416,351.00	0.00	4,249,049.00	25.00
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	192,483.00	0.00	577,443.00	25.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	8,408.76	36,290.98	0.00	416,709.02	8.01
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	65,192.63	228,078.89	0.00	804,921.11	22.08
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	1,016.50	7,821.37	0.00	242,178.63	3.13
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	115.52	658.17	0.00	(658.17)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	162.50	0.00	(162.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	11,712.50	19,875.00	0.00	(19,875.00)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	17,946,930.25	0.00	0.00	0.00	17,946,930.25	0.00
Net - Dept 0080 - REVENUES		146,379,415.25	8,090,869.52	24,421,686.72	0.00	121,957,728.53	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	55,422.64	0.00	164,461.36	25.21
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,459.13	37,386.91	0.00	227,731.09	14.10
101-1101-70900	OVERTIME	10,000.00	187.98	446.45	0.00	9,553.55	4.46
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,271.31	6,945.16	0.00	31,902.84	17.88
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	8,928.32	27,808.07	0.00	156,951.93	15.05
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1101-71905	H.S.A. EXPENSE	9,526.00	562.79	1,719.84	0.00	7,806.16	18.05
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	181.50	0.00	541.50	25.10
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,071.98	9,390.68	0.00	41,391.32	18.49
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	42.80	2,957.20	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	0.00	24,154.80	53,217.84	347,627.36	18.21
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	52.44	0.00	1,247.56	4.03
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.39	126.64	0.00	973.36	11.51
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	590.50	2,909.50	16.87
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	1,249.98	2,350.02	34.72
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(61,736.00)	(212,564.93)	(58,015.52)	(1,157,278.55)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	31,655.16	0.00	151,952.84	17.24
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	205,149.75	614,109.47	0.00	2,260,500.53	21.36
101-1136-70703	CLERICAL CO-OP	212,093.00	17,045.00	44,985.28	0.00	167,107.72	21.21
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	810.00	2,937.00	0.00	147,365.62	1.95
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	5,725.00	0.00	(25.00)	100.44
101-1136-71500	SOCIAL SECURITY	262,363.99	17,058.08	54,794.15	0.00	207,569.84	20.88
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	49,220.40	155,279.35	0.00	700,223.65	18.15

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	159,852.00	0.00	479,556.00	25.00
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,667.85	8,350.63	0.00	32,019.37	20.69
101-1136-71906	SUPL LIFE INSURANCE EXP	4,564.00	268.08	819.74	0.00	3,744.26	17.96
101-1136-72100	LONGEVITY	81,913.00	3,400.00	23,627.65	0.00	58,285.35	28.84
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	171,099.00	0.00	513,299.00	25.00
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,675.05	64,227.88	0.00	230,906.12	21.76
101-1136-72700	OFFICE SUPPLIES	109,050.00	10,528.05	22,143.01	23,924.08	62,982.91	42.24
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	4,065.50	11,548.69	3,844.82	37,661.43	29.01
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,599.90	2,768.15	0.00	69,231.85	3.84
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	6,228.54	10,265.03	29,068.12	56,666.85	40.97
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	13,630.38	30,769.65	0.00	29,230.35	51.28
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	87,748.27	98,514.90	279,520.83	39.99
101-1136-80200	POSTAGE	22,000.00	1,418.21	4,609.02	667.01	16,723.97	23.98
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,238.78	2,383.05	0.00	13,616.95	14.89
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	1,542.86	1,578.26	5,686.14	(7,264.40)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	14,982.56	34,108.49	42,265.33	83,190.67	47.86
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	1,158.00	2,783.16	5,625.43	19,730.84	29.88
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	0.00	0.00	0.00	294,887.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	432.00	848.20	0.00	14,151.80	5.65
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,379.66	6,002.23	1,620.90	22,376.87	25.41
101-1136-86100	MILEAGE	1,700.00	28.08	28.08	0.00	1,671.92	1.65
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	17,795.59	27,575.79	0.00	79,424.21	25.77
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	823.00	2,381.00	1,860.00	7,759.00	35.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00	130,000.00	0.00
101-1136-98200	BOOKS	12,500.00	1,117.50	2,642.79	8,357.21	1,500.00	88.00
Net - Dept 1136 - 37TH DISTRICT COURT		(8,328,778.47)	(521,731.54)	(1,858,451.63)	(221,433.94)	(6,248,892.90)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	28,994.34	0.00	96,647.66	23.08
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,604.40	46,631.61	0.00	291,710.39	13.78
101-1171-70703	CLERICAL CO-OP	35,000.00	1,948.33	6,263.37	0.00	28,736.63	17.90
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,049.48	6,324.00	0.00	32,988.00	16.09
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,699.96	8,577.36	0.00	95,124.64	8.27
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1171-71905	H.S.A. EXPENSE	7,064.00	312.08	980.61	0.00	6,083.39	13.88
101-1171-72100	LONGEVITY	5,977.00	0.00	0.00	0.00	5,977.00	0.00
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,526.92	7,802.60	0.00	40,083.40	16.29
101-1171-72700	OFFICE SUPPLIES	10,000.00	196.80	1,096.44	8,433.65	469.91	95.30
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	1,533.19	4,910.00	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	13.74	65.38	0.00	4,934.62	1.31
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(769,163.00)	(36,919.49)	(114,877.90)	(13,343.65)	(640,941.45)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	28,404.54	0.00	95,161.46	22.99
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	55,482.00	166,389.36	0.00	629,539.64	20.91
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1209-70900	OVERTIME	25,000.00	0.00	2,712.63	0.00	22,287.37	10.85
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	4,859.56	15,784.17	0.00	63,581.83	19.89
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	11,928.25	37,388.08	0.00	192,893.92	16.24
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	34,257.00	0.00	102,765.00	25.00
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,146.80	3,702.36	0.00	13,895.64	21.04
101-1209-71906	SUPL LIFE INSURANCE EXP	1,620.00	132.60	397.80	0.00	1,222.20	24.56
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	77,772.00	0.00	233,318.00	25.00
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,734.14	18,512.21	0.00	70,723.79	20.75
101-1209-72700	OFFICE SUPPLIES	15,000.00	523.74	678.71	5,321.29	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	14,566.27	11,954.40	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	90.07	830.42	0.00	34,169.58	2.37
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	5,639.64	9,359.07	90,640.93	0.00	100.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	698.50	2,370.79	8,930.71	25.58
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	195.24	338.37	442.50	1,219.13	39.04
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1209-98400	EQUIPMENT	28,000.00	19,665.00	19,665.00	0.00	8,335.00	70.23
Net - Dept 1209 - ASSESSING		(2,149,891.00)	(153,309.82)	(442,221.01)	(111,429.91)	(1,596,240.08)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	30,944.82	0.00	103,672.18	22.99
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	41,553.53	118,454.90	0.00	401,452.10	22.78
101-1210-70602	CLERICAL	282,557.00	21,144.02	63,432.06	0.00	219,124.94	22.45
101-1210-70701	LAW CLERKS	50,000.00	2,094.50	10,035.01	0.00	39,964.99	20.07
101-1210-70703	CLERICAL CO-OP	39,000.00	1,828.50	6,024.70	0.00	32,975.30	15.45
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,552.14	19,405.89	0.00	63,648.11	23.37
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,370.92	43,431.25	0.00	159,630.75	21.39
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1210-71905	H.S.A. EXPENSE	13,889.00	968.79	2,810.43	0.00	11,078.57	20.23
101-1210-71906	SUPL LIFE INSURANCE EXP	2,034.00	190.86	514.06	0.00	1,519.94	25.27
101-1210-72100	LONGEVITY	18,776.00	0.00	0.00	0.00	18,776.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	10,679.84	17,084.55	0.00	13,203.45	56.41
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	7,944.04	22,095.41	0.00	68,034.59	24.52
101-1210-72700	OFFICE SUPPLIES	10,500.00	827.27	1,800.47	2,876.15	5,823.38	44.54
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	643.00	2,757.00	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	50.21	282.16	0.00	1,417.84	16.60
101-1210-82600	LEGAL FEES	14,000.00	963.16	1,138.16	219.34	12,642.50	9.70
101-1210-86100	MILEAGE	700.00	56.14	56.14	0.00	643.86	8.02
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	3,523.02	7,208.42	28,440.98	3,350.60	91.41
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net - Dept 1210 - LEGAL		(1,770,998.00)	(141,043.88)	(402,307.43)	(34,293.47)	(1,334,397.10)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	21,443.76	0.00	71,479.24	23.08
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	27,776.84	88,503.74	0.00	320,659.26	21.63
101-1215-70703	CLERICAL CO-OP	178,125.00	8,635.50	25,481.11	0.00	152,643.89	14.31

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1215-70900	OVERTIME	67,808.00	1,034.18	9,902.64	0.00	57,905.36	14.60
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,400.00	0.00	(1,500.00)	266.67
101-1215-71500	SOCIAL SECURITY	59,392.00	3,660.15	11,410.33	0.00	47,981.67	19.21
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,780.74	21,312.76	0.00	109,139.24	16.34
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1215-71905	H.S.A. EXPENSE	10,106.00	576.23	2,078.65	0.00	8,027.35	20.57
101-1215-71906	SUPL LIFE INSURANCE EXP	782.00	76.13	226.14	0.00	555.86	28.92
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	3,953.26	13,619.15	0.00	50,850.85	21.12
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	4,335.90	1,837.63	7,187.33	25,975.04	25.79
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	493.40	11,124.49	8,050.00	38,716.51	33.12
101-1215-80200	POSTAGE	76,380.00	1,700.90	22,304.34	0.00	54,075.66	29.20
101-1215-80400	ELECTION WAGES	391,310.00	0.00	74,535.00	0.00	316,775.00	19.05
101-1215-80600	ELECTION EXPENSE	271,849.00	6,600.88	15,731.51	194,728.47	61,389.02	77.42
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	20.51	288.96	0.00	1,711.04	14.45
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,319.50	7,737.67	14,412.33	22,850.00	49.22
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(85,006.04)	(362,619.88)	(224,878.13)	(1,480,775.99)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,531.46	120,513.57	0.00	462,026.43	20.69
101-1220-70703	CLERICAL CO-OP	75,000.00	3,938.27	11,296.44	0.00	63,703.56	15.06
101-1220-70900	OVERTIME	15,000.00	0.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,395.19	10,628.04	0.00	43,541.96	19.62
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	5,983.37	17,612.69	0.00	126,718.31	12.20
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1220-71905	H.S.A. EXPENSE	10,191.00	661.60	2,076.68	0.00	8,114.32	20.38
101-1220-71906	SUPL LIFE INSURANCE EXP	360.00	27.50	72.50	0.00	287.50	20.14
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,153.18	13,098.95	0.00	50,212.05	20.69
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1220-72700	OFFICE SUPPLIES	12,000.00	505.53	800.40	10,427.55	772.05	93.57
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	4,633.68	21,889.67	80,653.02	92,457.31	52.59
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	3,263.10	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	132.45	322.07	0.00	1,677.93	16.10
101-1220-82800	MEDICAL SERVICES	160,000.00	6,293.00	8,450.00	0.00	151,550.00	5.28
101-1220-90000	PRINTING & PUBLISHING	55,000.00	9,720.20	9,720.20	38,987.04	6,292.76	88.56
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(102,220.53)	(280,165.24)	(141,804.51)	(1,274,769.25)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1221-80200	POSTAGE	200.00	0.00	1.14	0.00	198.86	0.57
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	0.00	(1.14)	(16,600.00)	(7,198.86)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	30,147.84	0.00	101,002.16	22.99
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,203.97	204,306.59	0.00	760,517.41	21.18
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	6,129.64	21,292.27	0.00	73,757.73	22.40
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,313.34	39,831.82	0.00	171,048.18	18.89
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1223-71905	H.S.A. EXPENSE	12,158.00	671.03	2,328.80	0.00	9,829.20	19.15
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	799.86	0.00	2,606.14	23.48
101-1223-72100	LONGEVITY	33,738.00	0.00	10,483.33	0.00	23,254.67	31.07
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	5,067.84	23,650.42	0.00	26,739.58	46.93
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	5,883.69	21,333.93	0.00	73,401.07	22.52
101-1223-72700	OFFICE SUPPLIES	22,000.00	1,389.16	2,834.59	1,864.96	17,300.45	21.36
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	141.60	900.00	15,958.40	6.13
101-1223-80200	POSTAGE	1,000.00	61.17	101.38	0.00	898.62	10.14
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(127,920.74)	(420,707.43)	(2,764.96)	(1,513,879.61)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	36,069.42	0.00	120,841.58	22.99
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	385.00	385.00	0.00	9,615.00	3.85
101-1237-70900	OVERTIME	10,000.00	599.51	1,191.72	0.00	8,808.28	11.92
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,075.05	3,167.11	0.00	11,568.89	21.49
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,315.05	7,245.40	0.00	33,024.60	17.99
101-1237-71902	RETIREE INSURANCES	8,500,000.00	717,747.77	2,456,818.78	0.00	6,043,181.22	28.90
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1237-71905	H.S.A. EXPENSE	2,135.00	173.28	479.77	0.00	1,655.23	22.47
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	93.00	0.00	279.00	25.00
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	1,348.52	2,668.67	0.00	4,545.33	36.99
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,397.11	4,188.33	0.00	14,573.67	22.32
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	25.38	47.96	0.00	1,952.04	2.40
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.78	186.80	0.00	813.20	18.68
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	1,758.60	1,078.20	0.00	1,148,921.80	0.09
Net - Dept 1237 - CITY RETIREMENT		0.00	(742,748.19)	(2,527,088.16)	0.00	2,527,088.16	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	36,849.96	0.00	202,489.04	15.40
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	954.75	954.75	0.00	19,045.25	4.77
101-1238-70900	OVERTIME	5,200.00	910.26	1,540.44	0.00	3,659.56	29.62
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,067.03	3,128.44	0.00	18,380.56	14.54
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,011.41	9,336.99	0.00	51,097.01	15.45
101-1238-71902	RETIREE INSURANCES	10,500,000.00	840,737.95	2,436,408.96	0.00	8,063,591.04	23.20
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPL LIFE INSURANCE EXP	756.00	38.00	114.00	0.00	642.00	15.08
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	1,979.04	6,081.07	0.00	29,507.93	17.09
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	19.17	94.92	0.00	4,921.08	1.89
101-1238-85300	TELEPHONE & RADIO	1,000.00	47.09	140.12	0.00	859.88	14.01
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	504.00	504.00	0.00	999,496.00	0.05
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(870,543.02)	(2,524,276.65)	0.00	2,524,276.65	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	21,443.76	0.00	71,479.24	23.08
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	38,534.04	119,870.59	0.00	478,995.41	20.02
101-1253-70703	CLERICAL CO-OP	15,000.00	752.00	752.00	0.00	14,248.00	5.01
101-1253-70900	OVERTIME	4,000.00	175.64	175.64	0.00	3,824.36	4.39
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,495.28	11,406.14	0.00	46,834.86	19.58
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,506.60	32,513.28	0.00	147,921.72	18.02
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1253-71905	H.S.A. EXPENSE	7,556.00	399.43	1,332.43	0.00	6,223.57	17.63
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00	34.02	102.06	0.00	493.94	17.12
101-1253-72100	LONGEVITY	22,110.00	0.00	3,400.00	0.00	18,710.00	15.38
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,508.99	14,588.24	0.00	59,120.76	19.79
101-1253-72700	OFFICE SUPPLIES	13,000.00	1,266.99	2,250.40	8,001.74	2,747.86	78.86
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	443.75	23,969.92	4,835.84	14,874.24	65.95
101-1253-80200	POSTAGE	77,000.00	3,062.26	34,681.98	0.00	42,318.02	45.04
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	7,740.71	0.00	7,259.29	51.60
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	0.00	8,606.00	19,594.00	30.52
Net - Dept 1253 - TREASURER		(1,497,370.00)	(90,211.92)	(336,232.15)	(21,443.58)	(1,139,694.27)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	21,182.50	63,758.03	0.00	346,445.97	15.54
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	0.00	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,050.00	0.00	(450.00)	175.00
101-1258-71500	SOCIAL SECURITY	34,616.00	1,848.64	5,578.56	0.00	29,037.44	16.12
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	3,707.05	11,558.90	0.00	89,260.10	11.47
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1258-71905	H.S.A. EXPENSE	5,180.00	161.56	510.89	0.00	4,669.11	9.86
101-1258-71906	SUPL LIFE INSURANCE EXP	1,208.00	42.18	126.54	0.00	1,081.46	10.48
101-1258-72100	LONGEVITY	11,731.00	3,400.00	6,800.00	0.00	4,931.00	57.97
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	2,819.00	8,714.78	0.00	41,924.22	17.21
101-1258-74000	OPERATING SUPPLIES	4,500.00	214.63	214.63	840.37	3,445.00	23.44
101-1258-80100	CONTRACTUAL SERVICES	262,706.00	3,117.50	24,865.02	27,946.30	209,894.68	20.10
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	5,939.88	5,759.80	25,100.32	31.79
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	14,213.17	14,416.07	1,218.02	79,765.91	16.39
Net - Dept 1258 - INFORMATION SYSTEMS		(1,112,874.00)	(56,415.23)	(161,602.54)	(35,764.49)	(915,506.97)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	21,352.92	0.00	71,537.08	22.99
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	54,804.36	139,619.14	0.00	739,490.86	15.88
101-1265-70900	OVERTIME	36,000.00	541.81	1,080.44	0.00	34,919.56	3.00
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	4,694.02	12,743.42	0.00	67,701.58	15.84
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	14,317.40	43,379.38	0.00	296,176.62	12.78
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	39,966.00	0.00	119,893.00	25.00
101-1265-71905	H.S.A. EXPENSE	7,076.00	872.50	2,202.35	0.00	4,873.65	31.12
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	149.50	448.50	0.00	1,205.50	27.12
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	93,327.00	0.00	279,981.00	25.00
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	6,044.00	15,899.85	0.00	60,452.15	20.82
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,881.01	11,367.43	43,978.57	26,354.00	67.74
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	4,411.24	6,065.84	54,884.20	34,049.96	64.16
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	1,646.43	(2,775.10)	112,470.51	68,120.59	61.69
101-1265-85300	TELEPHONE & RADIO	790.00	27.67	83.05	0.00	706.95	10.51
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	491.76	2,050.58	0.00	7,949.42	20.51
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(143,430.34)	(397,770.80)	(211,333.28)	(1,930,711.92)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	60,800.00	0.00	9,200.00	86.86
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	9,200.00	9,200.00	0.00	85,100.00	9.76
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	5,418.00	5,418.00	0.00	844,582.00	0.64
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	20,135.32	111,431.53	5,504.15	281,968.32	29.31
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,986.81	8,889.53	0.00	71,110.47	11.11
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	4,442.94	12,567.46	0.00	27,432.54	31.42
101-1294-91000	INSURANCE & BONDS	3,300,000.00	127,781.89	1,992,279.92	0.00	1,307,720.08	60.37
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,760.00	2,727.27	0.00	10,272.73	20.98
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	47,339.02	73,982.56	0.00	216,017.44	25.51
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	7,280.00	15,387.50	0.00	333,329.50	4.41
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,615,611.00)	(226,343.98)	(2,873,183.77)	(245,079.15)	(3,497,348.08)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	31,842.60	0.00	106,680.40	22.99

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1301-70602	CLERICAL	2,438,221.00	141,202.26	436,060.34	0.00	2,002,160.66	17.88
101-1301-70605	POLICEMEN	19,960,551.00	1,368,241.36	4,128,459.93	0.00	15,832,091.07	20.68
101-1301-70703	CLERICAL CO-OP	140,776.00	5,113.50	12,304.30	0.00	128,471.70	8.74
101-1301-70707	CROSSING GUARDS	223,675.00	5,553.00	5,607.00	0.00	218,068.00	2.51
101-1301-70902	OVERTIME - CLERICAL	151,913.00	23,771.70	60,946.07	0.00	90,966.93	40.12
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	94,864.65	247,683.24	0.00	818,962.76	23.22
101-1301-71000	SHIFT PREMIUM	300,000.00	201.12	201.12	0.00	299,798.88	0.07
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	51,800.00	0.00	1,200.00	97.74
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	4,550.00	0.00	144,250.00	3.06
101-1301-71500	SOCIAL SECURITY	587,499.00	35,740.43	107,884.19	0.00	479,614.81	18.36
101-1301-71700	HOLIDAY PAY	1,150,619.00	383.12	905.20	0.00	1,149,713.80	0.08
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	335,689.09	1,043,842.39	0.00	4,888,435.61	17.60
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	1,579,686.00	0.00	4,739,052.00	25.00
101-1301-71905	H.S.A. EXPENSE	382,973.00	23,387.28	70,479.41	0.00	312,493.59	18.40
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	878.44	2,647.10	0.00	8,644.90	23.44
101-1301-72100	LONGEVITY	350,584.00	29,920.00	137,711.16	0.00	212,872.84	39.28
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	1,534.87	1,534.87	0.00	31,526.13	4.64
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	2,413,737.00	0.00	7,241,221.00	25.00
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,273.47	46,442.35	0.00	211,148.65	18.03
101-1301-72401	UNIFORMS	241,447.00	5,304.00	130,264.27	91,956.00	19,226.73	92.04
101-1301-72700	OFFICE SUPPLIES	60,765.00	3,869.73	11,823.51	13,488.74	35,452.75	41.66
101-1301-74000	OPERATING SUPPLIES	103,459.00	9,447.12	28,447.00	36,377.64	38,634.36	62.66
101-1301-74005	2020 DOJ CORONAVIRUS CESP	55,045.83	0.00	0.00	53,034.00	2,011.83	96.35
101-1301-75100	GAS & OIL	300,000.00	32,015.14	111,436.32	0.00	188,563.68	37.15
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	388,855.07	518,444.89	283,579.84	117,673.71	87.21
101-1301-80200	POSTAGE	7,000.00	440.11	1,393.01	0.00	5,606.99	19.90
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	4,000.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	1,285.10	2,860.40	1,139.60	11,000.00	26.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	1,423.00	4,078.00	4,550.00	56,372.00	13.27
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	855.00	855.00	2,000.00	14,645.00	16.31
101-1301-85300	TELEPHONE & RADIO	128,266.00	4,102.60	9,346.17	5,513.25	113,406.58	11.58
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	2,305.75	3,169.48	13,101.27	18,729.25	46.49
101-1301-88001	COMMUNITY PROMOTION	8,500.00	3,968.88	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	181.60	181.60	4,818.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	3,208.00	8,470.30	0.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	28,595.51	44,139.28	0.00	155,860.72	22.07
101-1301-93000	BUILDING MAINTENANCE	143,250.00	9,560.17	10,216.77	31,666.23	101,367.00	29.24
101-1301-97400	CAPITAL IMPROVEMENTS	184,799.40	43,873.92	44,338.32	0.00	140,461.08	23.99
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	611,622.00	16,330.98	174,994.49	3,997.51	432,630.00	29.27
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	0.00	12,607.15	0.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	9,100.00	9,100.00	0.00	703.00	92.83
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(52,906,162.82)	(3,992,231.17)	(11,605,240.59)	(548,722.47)	(40,752,199.76)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	300.00	1,500.00	0.00	100.00



PERIOD ENDING 09/30/2022

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		2022-23	MONTH 09/30/22	09/30/2022			
		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	398.06	2,731.50	6,870.44	31.30
101-1311-92000	PUBLIC UTILITIES	2,000.00	42.79	140.73	0.00	1,859.27	7.04
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(342.79)	(1,137.83)	(4,231.50)	(9,430.67)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	30,703.08	0.00	102,862.92	22.99
101-1336-70602	CLERICAL	201,679.00	14,926.74	44,765.60	0.00	156,913.40	22.20
101-1336-70603	FIREMEN	11,787,180.00	888,934.31	2,517,425.24	0.00	9,269,754.76	21.36
101-1336-70606	FIREFIGHTER CADETS	631,445.00	27,023.36	83,733.44	0.00	547,711.56	13.26
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	514.51	0.00	4,485.49	10.29
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	110,270.75	319,797.99	0.00	680,202.01	31.98
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	21,600.00	0.00	8,450.00	71.88
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	1,200.00	0.00	20,400.00	5.56
101-1336-71304	FOOD ALLOWANCE	123,000.00	198.37	198.37	0.00	122,801.63	0.16
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	3,000.00	8,000.00	0.00	20,000.00	28.57
101-1336-71500	SOCIAL SECURITY	280,740.00	18,938.33	54,446.05	0.00	226,293.95	19.39
101-1336-71700	HOLIDAY PAY	685,064.00	41,632.42	83,248.70	0.00	601,815.30	12.15
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	193,036.16	589,812.07	0.00	2,451,938.93	19.39
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	920,142.00	0.00	2,760,426.00	25.00
101-1336-71905	H.S.A. EXPENSE	197,303.00	14,168.50	41,044.79	0.00	156,258.21	20.80
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	388.26	1,097.53	0.00	2,791.47	28.22
101-1336-72100	LONGEVITY	168,141.00	16,657.54	30,596.14	0.00	137,544.86	18.20
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	1,265,847.00	0.00	3,797,541.00	25.00
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	2,987.86	9,785.19	0.00	43,820.81	18.25
101-1336-72401	UNIFORMS	88,200.00	11,794.97	64,268.41	724.94	23,206.65	73.69
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	12,568.01	31,049.31	30,454.02	148,496.67	29.29
101-1336-74000	OPERATING SUPPLIES	563,500.00	55,026.11	93,980.85	104,145.75	365,373.40	35.16
101-1336-75100	GAS & OIL	135,000.00	18,607.75	56,088.18	623.37	78,288.45	42.01
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	26,819.88	97,213.66	53,417.78	505,418.56	22.96
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	8,367.08	13,331.08	4,997.50	32,371.42	36.15
101-1336-82401	INSTRUCTION	187,000.00	13,150.47	15,848.00	15,520.33	155,631.67	16.77
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	3,620.67	7,736.55	0.00	51,763.45	13.00
101-1336-92000	PUBLIC UTILITIES	135,000.00	10,061.42	20,124.24	0.00	114,875.76	14.91
101-1336-93000	BUILDING MAINTENANCE	420,000.00	7,096.75	8,581.85	51,259.15	360,159.00	14.25
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	7,500.00	0.00	22,500.00	25.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	15,000.00	0.00	45,000.00	25.00
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	0.00	175.00	29,695.00	0.59
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	35,590.97	35,590.97	232,101.36	4,360,307.67	5.78
101-1336-98401	FIRE EQUIPMENT	606,650.22	9,442.29	25,421.10	222,688.16	358,540.96	40.90
Net - Dept 1336 - FIRE DEPARTMENT		(35,177,650.22)	(2,290,706.33)	(6,515,691.90)	(717,107.36)	(27,944,850.96)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	24,381.00	0.00	96,619.00	20.15
101-1371-70602	CLERICAL	293,677.00	17,980.48	54,269.80	0.00	239,407.20	18.48
101-1371-70609	INSPECTORS	1,499,042.00	80,073.96	239,952.86	0.00	1,259,089.14	16.01
101-1371-70703	CLERICAL CO-OP	70,000.00	4,830.00	13,366.00	0.00	56,634.00	19.09
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	16,341.75	45,103.50	0.00	129,896.50	25.77
101-1371-70902	OVERTIME - CLERICAL	5,000.00	346.66	1,442.77	0.00	3,557.23	28.86
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	4,845.12	19,052.04	0.00	20,947.96	47.63
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1371-71500	SOCIAL SECURITY	176,720.00	10,008.46	31,078.40	0.00	145,641.60	17.59
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	27,649.02	87,443.29	0.00	504,170.71	14.78
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
101-1371-71905	H.S.A. EXPENSE	37,734.00	1,982.38	6,242.18	0.00	31,491.82	16.54
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	259.40	779.08	0.00	2,373.92	24.71
101-1371-72100	LONGEVITY	33,103.00	0.00	6,245.98	0.00	26,857.02	18.87
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	1,015.11	2,664.09	0.00	68,476.91	3.74
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	62,217.00	0.00	186,655.00	25.00
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	11,538.32	36,589.77	0.00	181,012.23	16.81
101-1371-72501	FEES & PER DIEM	10,000.00	265.00	565.00	0.00	9,435.00	5.65
101-1371-72700	OFFICE SUPPLIES	34,000.00	8,836.62	10,894.63	22,934.12	171.25	99.50
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	0.00	22,079.66	54,000.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	765.00	1,445.00	4,555.00	3,500.00	63.16
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	14,000.00	519.63	1,400.17	0.00	12,599.83	10.00
101-1371-85300	TELEPHONE & RADIO	17,363.00	99.69	299.07	0.00	17,063.93	1.72
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,466.47	5,417.31	958.75	30,623.94	17.23
101-1371-98000	OFFICE EQUIPMENT	79,992.52	9,733.12	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,451,133.52)	(248,355.19)	(852,144.12)	(82,447.87)	(3,516,541.53)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	25,354.20	0.00	84,941.80	22.99
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	17,271.74	53,241.17	0.00	377,362.83	12.36
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,911.00	5,343.00	0.00	30,017.00	15.11
101-1400-70900	OVERTIME	5,000.00	9.75	9.75	0.00	4,990.25	0.20
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,142.50	6,723.56	0.00	40,383.44	14.27
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,297.19	13,441.14	0.00	156,787.86	7.90
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1400-71905	H.S.A. EXPENSE	9,226.00	359.91	1,130.34	0.00	8,095.66	12.25
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	520.98	0.00	1,573.02	24.88
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	722.90	722.90	0.00	24,144.10	2.91
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,067.19	9,724.57	0.00	54,269.43	15.20
101-1400-72500	MEETING ALLOWANCE	18,975.00	975.00	2,550.00	0.00	16,425.00	13.44
101-1400-72700	OFFICE SUPPLIES	17,060.00	2,115.86	3,445.24	7,655.27	5,959.49	65.07
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	0.00	600.00	9,900.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	277.29	856.92	0.00	6,143.08	12.24
101-1400-86100	MILEAGE	1,170.00	0.00	41.44	0.00	1,128.56	3.54
101-1400-90000	PRINTING & PUBLISHING	12,000.00	144.00	4,193.44	2,500.00	5,306.56	55.78
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	675.00	99.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	1,925.00	1,925.00	9,599.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,244,058.00)	(47,650.39)	(143,266.65)	(29,753.27)	(1,071,038.08)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,364.24	18,933.72	0.00	55,471.28	25.45
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	473.89	1,525.96	0.00	6,981.04	17.94
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	71.16	1,755.48	0.00	18,359.52	8.73
101-1401-71905	H.S.A. EXPENSE	1,524.00	127.28	409.66	0.00	1,114.34	26.88

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1401-71906	SUPL LIFE INSURANCE EXP	58.00	4.80	14.40	0.00	43.60	24.83
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	636.42	2,048.36	0.00	5,570.64	26.88
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	96.00	45.00	4,859.00	2.82
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(168,210.00)	(7,677.79)	(25,134.94)	(45.00)	(143,030.06)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,275.00	3,150.00	0.00	13,050.00	19.44
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	232.71	576.02	0.00	5,423.98	9.60
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(1,507.71)	(3,726.02)	0.00	(23,713.98)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	29,837.10	0.00	99,960.90	22.99
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	11,000.34	32,509.62	0.00	188,166.38	14.73
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,576.26	4,767.44	0.00	23,624.56	16.79
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,163.36	12,973.17	0.00	68,980.83	15.83
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1421-71905	H.S.A. EXPENSE	5,613.00	291.39	877.35	0.00	4,735.65	15.63
101-1421-71906	SUPL LIFE INSURANCE EXP	780.00	80.60	241.80	0.00	538.20	31.00
101-1421-72100	LONGEVITY	7,939.00	0.00	0.00	0.00	7,939.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,094.61	6,334.69	0.00	30,778.31	17.07
101-1421-72700	OFFICE SUPPLIES	9,000.00	(579.99)	1,495.84	2,303.90	5,200.26	42.22
101-1421-80200	POSTAGE	2,000.00	38.45	277.05	0.00	1,722.95	13.85
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	216.08	0.00	1,350.92	13.79
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(30,585.76)	(96,239.14)	(2,303.90)	(471,445.96)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	19,437.04	55,705.87	0.00	318,302.13	14.89
101-1422-70609	INSPECTORS	196,687.00	9,245.12	30,951.36	0.00	165,735.64	15.74
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,736.00	7,833.60	0.00	(7,833.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	60,303.00	174,515.40	0.00	1,090,484.60	13.80
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,489.80	3,544.50	0.00	246,455.50	1.42
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,137.16	20,899.77	0.00	139,314.23	13.04
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	11,025.01	35,079.94	0.00	307,298.06	10.25
101-1422-71905	H.S.A. EXPENSE	6,880.00	600.04	1,729.86	0.00	5,150.14	25.14
101-1422-71906	SUPL LIFE INSURANCE EXP	1,118.00	89.34	262.82	0.00	855.18	23.51
101-1422-72100	LONGEVITY	1,018.00	957.16	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	0.00	0.00	7,572.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,000.13	9,169.51	0.00	36,998.49	19.86

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1422-72700	OFFICE SUPPLIES	52,000.00	1,477.93	4,416.70	11,594.40	35,988.90	30.79
101-1422-80107	WEED MOWING	325,000.00	27,454.00	51,001.00	10,396.00	263,603.00	18.89
101-1422-80108	RODENT CONTROL	325,000.00	27,844.00	86,442.00	238,558.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	169.92	753.13	0.00	4,246.87	15.06
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	9,600.00	292.61	878.01	0.00	8,721.99	9.15
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	3,500.70	13,181.38	0.00	11,818.62	52.73
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	329.00	2,057.00	17,614.00	11.93
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(176,758.96)	(500,451.01)	(262,605.40)	(2,725,386.59)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	23,299.62	0.00	78,060.38	22.99
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	1,770.00	109.72	337.86	0.00	1,432.14	19.09
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,795.02	5,564.16	0.00	16,703.84	24.99
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	11,877.00	0.00	35,626.00	25.00
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	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	9,591.00	0.00	28,768.00	25.00
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	4,500.00	4,500.00	10,999.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	209.40	0.00	1,290.60	13.96
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(21,431.98)	(56,129.04)	(11,749.00)	(193,607.96)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	9,321.11	38,162.69	0.00	153,858.31	19.87
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	790.60	3,485.84	0.00	12,323.16	22.05
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	1,980.87	8,908.93	0.00	52,102.07	14.60
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	11,418.00	0.00	34,254.00	25.00
101-1430-71905	H.S.A. EXPENSE	2,586.00	210.90	587.97	0.00	1,998.03	22.74
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	12.00	79.88	0.00	687.12	10.41
101-1430-72100	LONGEVITY	4,676.00	1,224.42	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,054.55	4,580.53	0.00	16,083.47	22.17
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	327.55	417.24	1,792.76	3,290.00	40.18
101-1430-80500	ANIMAL COLLECTION	117,000.00	7,216.83	12,488.31	41,901.69	62,610.00	46.49
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	388.19	1,216.39	0.00	1,783.61	40.55

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(31,518.02)	(104,543.36)	(43,694.45)	(393,768.19)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	31,526.92	101,461.39	0.00	(101,461.39)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(31,526.92)	(101,461.39)	0.00	101,461.39	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	70,974.84	200,169.00	0.00	851,059.00	19.04
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,114.00	6,165.60	0.00	33,834.40	15.41
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	1,435.20	8,432.31	0.00	91,567.69	8.43
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,557.85	16,899.59	0.00	78,788.41	17.66
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,643.74	48,913.39	0.00	265,395.61	15.56
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
101-1442-71905	H.S.A. EXPENSE	15,127.00	839.24	2,507.75	0.00	12,619.25	16.58
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	81.62	244.86	0.00	679.14	26.50
101-1442-72100	LONGEVITY	37,997.00	0.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	46,665.00	0.00	139,989.00	25.00
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	6,631.38	20,450.31	0.00	96,148.69	17.54
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1442-74000	OPERATING SUPPLIES	386,850.00	7,810.43	14,944.10	118,450.37	253,455.53	34.48
101-1442-75100	GAS & OIL	145,000.00	15,378.02	39,574.28	19,886.56	85,539.16	41.01
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	10,147.64	25,984.38	106,255.25	357,260.37	27.02
101-1442-81400	TREE MAINTENANCE	1,000,000.00	23,330.00	91,115.00	108,935.00	799,950.00	20.01
101-1442-85300	TELEPHONE & RADIO	18,000.00	295.15	968.66	0.00	17,031.34	5.38
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	92,728.29	186,193.73	283,821.26	1,029,985.01	31.33
101-1442-92000	PUBLIC UTILITIES	125,000.00	7,077.32	11,663.93	0.00	113,336.07	9.33
101-1442-93000	BUILDING MAINTENANCE	150,000.00	980.00	2,143.75	34,206.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	8,785.01	8,785.01	2,825,172.26	621,552.95	82.01
Net - Dept 1442 - D P W GARAGE		(10,315,057.22)	(300,589.73)	(788,445.65)	(3,496,726.95)	(6,029,884.62)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,832.60	13,918.44	0.00	47,405.56	22.70
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	18,649.60	54,390.72	0.00	333,889.28	14.01
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,770.00	10,602.50	0.00	137,397.50	7.16
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	10,382.35	31,471.84	0.00	98,528.16	24.21
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	2,842.99	8,474.27	0.00	55,011.73	13.35
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,513.26	21,855.24	0.00	147,925.76	12.87
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1447-71905	H.S.A. EXPENSE	10,188.00	461.08	1,378.67	0.00	8,809.33	13.53
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	83.76	251.28	0.00	540.72	31.73
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	31,110.00	0.00	93,326.00	25.00
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,914.39	11,700.63	0.00	60,512.37	16.20

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	3,613.35	3,777.19	7,029.37	11,193.44	49.12
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	134.57	247,934.57	0.00	63,865.43	79.52
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	5,332.75	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	49.81	187.53	0.00	612.47	23.44
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,876.70	6,646.34	235.00	18,118.66	27.53
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	149.90	244.90	0.00	12,905.10	1.86
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	39,882.00	0.00	119,648.00	25.00
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	0.00	6,399.92	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(91,980.11)	(515,935.87)	(17,331.54)	(1,566,985.59)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	221,582.68	441,282.82	5,000.00	2,553,717.18	14.88
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(221,582.68)	(441,282.82)	(5,000.00)	(2,553,717.18)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	219.03	0.00	1,780.97	10.95
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(219.03)	0.00	(1,780.97)	
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	0.00	2,023.40	1,826.60	52.56
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(2,023.40)	(1,926.60)	
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	832.00	832.00	1,000.00	768.00	70.46
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	(832.00)	(832.00)	(1,000.00)	(15,668.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	2,232.00	0.00	7,768.00	22.32
101-1793-71500	SOCIAL SECURITY	765.00	55.08	170.75	0.00	594.25	22.32
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	3.29	0.00	19.71	14.30
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	750.00	750.00	2,250.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	26.37	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	6.06	18.09	0.00	181.91	9.05

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 09/30/22	09/30/2022				
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED	
Fund 101 - GENERAL FUND								
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00	
101-1793-92000	PUBLIC UTILITIES	1,000.00	43.97	88.17	0.00	911.83	8.82	
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	358.92	358.92	2,940.00	4,701.08	41.24	
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
101-1793-96105	INSTALLATION DINNER	1,000.00	122.50	122.50	0.00	877.50	12.25	
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(2,083.84)	(3,778.31)	(5,440.00)	(42,969.69)		
Dept 1794 - CULTURAL COMMISSION								
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	6,900.00	6,900.00	0.00	4,600.00	60.00	
101-1794-96110	SUMMER PROGRAM	16,500.00	3,000.00	11,978.00	0.00	4,522.00	72.59	
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50	
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(9,900.00)	(18,878.00)	(475.00)	(9,747.00)		
Dept 1795 - HISTORICAL COMMISSION								
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03	
101-1795-85300	TELEPHONE & RADIO	300.00	6.06	18.09	0.00	281.91	6.03	
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	0.00	180.00	50.41	
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	11,180.00	0.00	0.00	0.00	11,180.00	0.00	
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(6.06)	(201.09)	(350.00)	(17,811.91)		
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	0.00	4,935.10	19,064.90	20.56	
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
101-1796-92000	PUBLIC UTILITIES	3,300.00	1,190.07	1,532.56	0.00	1,767.44	46.44	
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)	(1,190.07)	(1,532.56)	(4,935.10)	(44,632.34)		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		146,379,415.25	8,090,869.52	24,421,686.72	0.00	121,957,728.53	16.68	
TOTAL EXPENDITURES		146,379,415.25	10,868,038.22	34,690,341.98	6,574,126.80	105,114,946.47	28.19	
NET OF REVENUES & EXPENDITURES		0.00	(2,777,168.70)	(10,268,655.26)	(6,574,126.80)	16,842,782.06	100.00	
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
Dept 0080 - REVENUES								
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,224,711.35	1,224,711.35	0.00	11,722,288.65	9.46	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	16,292.69	32,118.56	0.00	(27,118.56)	642.37
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	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	8,937,510.00	0.00	0.00	0.00	8,937,510.00	0.00
Net - Dept 0080 - REVENUES		21,987,544.00	1,241,004.04	1,256,829.91	0.00	20,730,714.09	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	48,630.77	349,655.49	0.00	7,583,964.51	4.41
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(48,630.77)	(349,655.49)	0.00	(7,583,964.51)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	22,506.43	75,845.53	0.00	392,195.47	16.20
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	0.00	157.40	0.00	42,457.60	0.37
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,655.39	6,020.54	0.00	37,625.46	13.79
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	30,816.00	0.00	92,450.00	25.00
202-2463-71905	H.S.A. EXPENSE	4,985.00	105.22	412.63	0.00	4,572.37	8.28
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	138.36	439.72	0.00	4.28	99.04
202-2463-72100	LONGEVITY	19,460.00	3,400.00	6,073.20	0.00	13,386.80	31.21
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	48,609.00	0.00	145,828.00	25.00
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,379.68	5,188.27	0.00	36,173.73	12.54
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	4,039.25	7,681.75	0.00	92,318.25	7.68
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	1,457.46	37,960.42	51,613.69	188,055.89	32.26
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	194,506.00	0.00	3,113,192.00	5.88
202-2463-80207	BRIDGE REPAIRS	900,000.00	2,068.17	2,068.17	0.00	897,931.83	0.23
202-2463-94500	EQUIPMENT RENTAL	305,000.00	7,524.60	34,424.42	0.00	270,575.58	11.29
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(70,749.56)	(509,615.06)	(51,613.69)	(5,879,728.25)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,980.06	4,872.26	0.00	21,651.74	18.37
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	151.40	380.88	0.00	2,014.12	15.90
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	1,746.00	0.00	5,240.00	24.99
202-2474-71905	H.S.A. EXPENSE	282.00	10.04	31.48	0.00	250.52	11.16
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	2,754.00	0.00	8,265.00	24.99



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	50.20	157.40	0.00	2,186.60	6.72
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	102.00	330.00	0.00	4,670.00	6.60
202-2474-80120	TRAFFIC SIGNALS	65,000.00	3,850.59	3,850.59	0.00	61,149.41	5.92
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	32,486.69	69,295.81	0.00	230,704.19	23.10
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	884.16	1,866.56	0.00	26,133.44	6.67
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(692,775.00)	(41,015.14)	(132,945.38)	0.00	(559,829.62)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	3,786.00	0.00	11,357.00	25.00
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	5,970.00	0.00	17,915.00	24.99
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(3,252.00)	(12,256.00)	0.00	(601,496.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	4,039.56	11,675.28	0.00	89,046.72	11.59
202-2483-70602	CLERICAL	57,112.00	3,416.19	12,168.47	0.00	44,943.53	21.31
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	327.50	327.50	0.00	(327.50)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	709.53	1,985.47	0.00	12,280.53	13.92
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	5,709.00	0.00	17,127.00	25.00
202-2483-71905	H.S.A. EXPENSE	1,553.00	19.20	99.50	0.00	1,453.50	6.41
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.74	57.70	0.00	140.30	29.14
202-2483-72100	LONGEVITY	6,099.00	1,700.00	1,700.00	0.00	4,399.00	27.87
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	0.00	0.00	7,257.00	0.00
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	7,776.00	0.00	23,333.00	25.00
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	530.82	1,441.06	0.00	12,366.94	10.44
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	178,701.00	0.00	536,099.00	25.00
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	9,207.00	0.00	27,615.00	25.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(77,892.54)	(231,347.98)	0.00	(697,462.02)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
Net - Dept 2484 - TRANSFERS TO		(5,377,630.00)	0.00	(2,995,267.82)	0.00	(2,382,362.18)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		21,987,544.00	1,241,004.04	1,256,829.91	0.00	20,730,714.09	5.72
TOTAL EXPENDITURES		21,987,544.00	241,540.01	4,231,087.73	51,613.69	17,704,842.58	19.48
NET OF REVENUES & EXPENDITURES		0.00	999,464.03	(2,974,257.82)	(51,613.69)	3,025,871.51	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	408,110.51	408,110.51	0.00	3,905,889.49	9.46
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	5,446.58	10,059.68	0.00	(7,559.68)	402.39
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,644,221.00	413,557.09	2,918,170.19	0.00	6,726,050.81	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	65,098.44	178,439.63	0.00	769,668.37	18.82
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	5,774.67	10,237.15	0.00	76,087.85	11.86
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,666.81	15,527.97	0.00	71,766.03	17.79
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	62,424.00	0.00	187,276.00	25.00
203-3463-71905	H.S.A. EXPENSE	10,098.00	473.49	1,392.43	0.00	8,705.57	13.79
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	98,469.00	0.00	295,402.00	25.00
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	5,414.02	14,133.71	0.00	69,653.29	16.87
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	555.75	4,095.06	0.00	145,904.94	2.73
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	530.00	6,454.75	44,495.25	579,050.00	8.09
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	93,865.65	0.00	0.00	3,710,880.00	0.00
203-3463-94500	EQUIPMENT RENTAL	850,000.00	64,504.95	226,114.09	0.00	623,885.91	26.60
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(7,958,688.00)	(295,514.78)	(635,223.19)	(44,495.25)	(7,278,969.56)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,792.24	14,877.57	0.00	67,000.43	18.17
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	442.90	1,161.46	0.00	6,231.54	15.71
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	5,391.00	0.00	16,173.00	25.00
203-3474-71905	H.S.A. EXPENSE	872.00	28.46	101.66	0.00	770.34	11.66
203-3474-71906	SUPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	8,505.00	0.00	25,510.00	25.00
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	142.23	493.19	0.00	6,741.81	6.82
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	86.00	378.00	0.00	4,622.00	7.56
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	6,653.90	14,193.12	0.00	45,806.88	23.66
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	687.68	1,964.80	0.00	26,035.20	7.02
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(18,465.41)	(62,952.60)	0.00	(320,437.40)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	4,305.00	0.00	12,920.00	24.99
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	6,792.00	0.00	20,379.00	25.00
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	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	0.00	0.00	155,000.00	0.00
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	15,211.00	0.00	0.00	0.00	15,211.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(3,699.00)	(13,597.00)	0.00	(590,957.00)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,039.56	11,675.28	0.00	89,046.72	11.59
203-3483-70602	CLERICAL	57,112.00	3,416.20	12,168.52	0.00	44,943.48	21.31
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	327.50	327.50	0.00	(327.50)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	709.42	1,985.21	0.00	12,280.79	13.92
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	5,709.00	0.00	17,127.00	25.00
203-3483-71905	H.S.A. EXPENSE	1,552.00	19.20	99.50	0.00	1,452.50	6.41
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.73	57.65	0.00	140.35	29.12
203-3483-72100	LONGEVITY	6,098.00	1,700.00	1,700.00	0.00	4,398.00	27.88
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	0.00	0.00	7,256.00	0.00
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	7,776.00	0.00	23,333.00	25.00
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	530.75	1,440.95	0.00	12,367.05	10.44
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	76,575.00	0.00	229,725.00	25.00
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	9,207.00	0.00	27,615.00	25.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(43,850.36)	(129,221.61)	0.00	(264,724.39)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,644,221.00	413,557.09	2,918,170.19	0.00	6,726,050.81	30.26
TOTAL EXPENDITURES		9,644,221.00	361,529.55	840,994.40	44,495.25	8,758,731.35	9.18
NET OF REVENUES & EXPENDITURES		0.00	52,027.54	2,077,175.79	(44,495.25)	(2,032,680.54)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	12.91	552.05	0.00	(552.05)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	1,927,311.00	0.00	5,781,935.00	25.00
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	15,561.00	0.00	46,682.00	25.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	647,636.91	1,943,424.05	0.00	12,685,230.95	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	72,150.00	0.00	216,450.00	25.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	902,602.79	1,720,463.99	0.00	12,619,591.01	12.00
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(926,652.79)	(1,792,613.99)	0.00	(12,836,041.01)	
Fund 204 - 2011 LOCAL STREET R&M:							

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
TOTAL REVENUES		14,628,655.00	647,636.91	1,943,424.05	0.00	12,685,230.95	13.29
TOTAL EXPENDITURES		14,628,655.00	926,652.79	1,792,613.99	0.00	12,836,041.01	12.25
NET OF REVENUES & EXPENDITURES		0.00	(279,015.88)	150,810.06	0.00	(150,810.06)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	196.00	444.99	0.00	(444.99)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	889,803.00	0.00	2,669,406.00	25.00
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	7,185.00	0.00	21,550.00	25.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	18,571.25	0.00	55,713.75	25.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	0.00	0.00	193,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
208-0080-65101	RECREATION FEES	100,000.00	1,775.00	13,144.35	0.00	86,855.65	13.14
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	9,042.50	40,494.00	0.00	909,506.00	4.26
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	31,448.60	0.00	36,500.00	46.28
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	60,000.00	80.00	171.00	0.00	59,829.00	0.29
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	0.00	34,980.70	0.00	20,019.30	63.60
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
Net - Dept 0080 - REVENUES		6,612,133.27	310,089.50	1,036,242.89	0.00	5,575,890.38	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	27,154.44	0.00	90,973.56	22.99
208-9208-70610	MAINTENANCE	206,385.00	6,432.00	18,160.35	0.00	188,224.65	8.80
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,168.56	75,379.96	0.00	304,977.04	19.82
208-9208-70713	TEMPORARY - RECREATION	950,000.00	48,831.03	192,444.69	0.00	757,555.31	20.26
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,668.31	2,542.67	0.00	17,457.33	12.71
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	6,551.30	22,801.56	0.00	109,105.44	17.29
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	10,098.04	32,499.60	0.00	315,122.40	9.35
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
208-9208-71905	H.S.A. EXPENSE	11,091.00	579.01	1,706.54	0.00	9,384.46	15.39
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	234.00	0.00	762.00	23.49
208-9208-72100	LONGEVITY	15,142.00	0.00	0.00	0.00	15,142.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	46,665.00	0.00	139,989.00	25.00
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	4,900.52	14,954.21	0.00	76,146.79	16.41
208-9208-72700	OFFICE SUPPLIES	8,000.00	380.50	969.22	2,780.78	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	174.21	2,582.72	14,517.28	32,900.00	34.20
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	1,577.81	14,158.87	36,094.59	49,746.54	50.25
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	88,703.48	133,703.22	148,760.49	527,536.29	34.87
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	4,875.00	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	12.54	56.38	0.00	2,443.62	2.26
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	4,500.00	20,500.00	18.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDY
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
208-9208-85300	TELEPHONE & RADIO	32,000.00	814.62	2,367.14	0.00	29,632.86	7.40
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	2,868.50	11,908.59	0.00	23,091.41	34.02
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,071.77	2,679.54	10,620.46	26,700.00	33.25
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	40,575.00	0.00	121,725.00	25.00
208-9208-92000	PUBLIC UTILITIES	450,000.00	58,708.29	92,341.69	0.00	357,658.31	20.52
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,860.09	3,608.34	41,903.04	54,488.62	45.51
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	34,899.00	0.00	104,701.00	25.00
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	46,095.90	46,670.83	11,429.17	34,848.60	62.51
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	17,950.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	86.83	0.00	245,629.17	0.04
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	100,389.04	59,482.92	1,151,061.75	(150,000.00)	114.14
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(6,375,412.27)	(498,611.00)	(1,018,968.31)	(1,430,342.56)	(3,926,101.40)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,362.32	24,108.06	0.00	115,891.94	17.22
208-9210-71500	SOCIAL SECURITY	10,710.00	639.73	1,844.29	0.00	8,865.71	17.22
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	197.76	595.63	0.00	2,715.37	17.99
208-9210-72700	OFFICE SUPPLIES	2,000.00	579.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	329.00	333.00	3,194.00	11,473.00	23.51
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.67	147.62	0.00	852.38	14.76
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	1,287.98	5,183.93	722.68	4,093.39	59.07
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	4,899.00	0.00	14,701.00	24.99
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,113.62	2,056.24	0.00	14,943.76	12.10
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(236,721.00)	(14,192.08)	(39,746.77)	(8,416.68)	(188,557.55)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,612,133.27	310,089.50	1,036,242.89	0.00	5,575,890.38	15.67
TOTAL EXPENDITURES		6,612,133.27	512,803.08	1,058,715.08	1,438,759.24	4,114,658.95	37.77
NET OF REVENUES & EXPENDITURES		0.00	(202,713.58)	(22,472.19)	(1,438,759.24)	1,461,231.43	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	379.21	1,100.79	0.00	(1,100.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	2,670,273.00	0.00	8,010,819.00	25.00
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	21,561.00	0.00	64,680.00	25.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00	440,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	11,512.02	11,512.02	0.00	133,487.98	7.94
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	4,305.40	0.00	47,999.60	8.23
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	14,908.52	37,508.62	0.00	42,491.38	46.89
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,904.63	10,697.48	0.00	24,302.52	30.56

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
Net - Dept 0080 - REVENUES		12,358,679.00	931,287.78	2,756,958.31	0.00	9,601,720.69	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	42,019.44	0.00	236,906.56	15.06
226-9226-70602	CLERICAL	91,612.00	4,387.02	12,450.90	0.00	79,161.10	13.59
226-9226-70611	RUBBISH WAGES	1,823,360.00	113,371.57	283,903.18	0.00	1,539,456.82	15.57
226-9226-70703	CLERICAL CO-OP	0.00	2,844.00	7,822.80	0.00	(7,822.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	8,709.77	28,701.02	0.00	307,298.98	8.54
226-9226-70902	OVERTIME - CLERICAL	13,000.00	324.19	1,347.27	0.00	11,652.73	10.36
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	57,862.93	171,501.83	0.00	303,498.17	36.11
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	7,750.00	0.00	(5,950.00)	430.56
226-9226-71500	SOCIAL SECURITY	234,902.00	15,461.34	42,609.37	0.00	192,292.63	18.14
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	36,352.30	101,639.80	0.00	819,412.20	11.04
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	125,598.00	0.00	376,794.00	25.00
226-9226-71905	H.S.A. EXPENSE	16,156.00	2,334.42	6,192.94	0.00	9,963.06	38.33
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	190.38	429.58	0.00	1,658.42	20.57
226-9226-72100	LONGEVITY	40,817.00	3,400.00	7,817.54	0.00	32,999.46	19.15
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	155,544.00	0.00	466,636.00	25.00
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	15,184.73	41,220.79	0.00	177,418.21	18.85
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,408.96	2,565.88	10,192.91	25,241.21	33.58
226-9226-75100	GAS & OIL	500,000.00	45,963.88	148,721.31	31,512.08	319,766.61	36.05
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	28.00	(170.49)	3,854.42	24,816.07	12.93
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	0.00	45,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	258,300.88	425,245.93	0.00	1,974,754.07	17.72
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	69,433.34	109,310.61	0.00	660,689.39	14.20
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	205.07	544.26	0.00	12,455.74	4.19
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,978.00	205,397.75	3,126.25	619,965.00	25.17
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,047.07	1,982.34	0.00	38,017.66	4.96
226-9226-93000	BUILDING MAINTENANCE	25,000.00	591.68	591.68	17,783.32	6,625.00	73.50
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	0.00	0.00	632,934.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	97,527.92	19,072.08	83.64
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	1,060,745.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	147,703.39	147,703.39	0.00	0.61	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,358,679.00)	(2,022,548.40)	(3,187,186.12)	(819,807.36)	(8,351,685.52)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,358,679.00	931,287.78	2,756,958.31	0.00	9,601,720.69	22.31
TOTAL EXPENDITURES		12,358,679.00	2,022,548.40	3,187,186.12	819,807.36	8,351,685.52	32.42

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 226 - SANITATION SPECIAL REV							
NET OF REVENUES & EXPENDITURES		0.00	(1,091,260.62)	(430,227.81)	(819,807.36)	1,250,035.17	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	100,950.00	287,025.00	0.00	562,975.00	33.77
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	895.00	16,250.00	0.00	(4,250.00)	135.42
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
Net - Dept 0080 - REVENUES		1,158,125.00	101,845.00	303,275.00	0.00	854,850.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,887.50	80,491.94	0.00	304,138.06	20.93
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,304.00	7,228.80	0.00	72,771.20	9.04
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	9,504.00	30,952.80	0.00	137,527.20	18.37
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,123.04	9,211.57	0.00	41,400.43	18.20
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	6,436.27	20,015.59	0.00	160,513.41	11.09
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
230-9230-71905	H.S.A. EXPENSE	8,263.00	594.15	1,684.14	0.00	6,578.86	20.38
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	36.46	109.38	0.00	298.62	26.81
230-9230-72100	LONGEVITY	7,233.00	819.54	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,970.71	8,420.47	0.00	32,890.53	20.38
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	2,216.07	2,664.58	3,609.07	5,226.35	54.55
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	1,264.08	3,510.16	0.00	8,089.84	30.26
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	83.03	0.00	1,191.97	6.51
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	594.67	2,305.99	0.00	12,694.01	15.37
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	22,599.00	0.00	67,801.00	25.00
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,158,125.00)	(68,214.16)	(199,242.95)	(3,609.07)	(955,272.98)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	101,845.00	303,275.00	0.00	854,850.00	26.19
TOTAL EXPENDITURES		1,158,125.00	68,214.16	199,242.95	3,609.07	955,272.98	17.52
NET OF REVENUES & EXPENDITURES		0.00	33,630.84	104,032.05	(3,609.07)	(100,422.98)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	1,577.50	5,877.50	0.00	(5,677.50)	2,938.75
250-0080-69901	FUND BALANCE APPROPRIATED	518,748.80	0.00	0.00	0.00	518,748.80	0.00
Net - Dept 0080 - REVENUES		2,495,448.80	1,577.50	5,877.50	0.00	2,489,571.30	



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 250 - COMMUNICATIONS							
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	30,672.26	92,016.78	0.00	327,370.22	21.94
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	9,249.40	28,410.48	0.00	271,589.52	9.47
250-9250-70900	OVERTIME	7,613.00	0.00	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	3,005.28	9,497.55	0.00	48,581.45	16.35
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,677.72	20,886.00	0.00	158,741.00	11.63
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
250-9250-71905	H.S.A. EXPENSE	7,662.00	508.88	1,611.87	0.00	6,050.13	21.04
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.00	12.00	0.00	228.00	5.00
250-9250-72100	LONGEVITY	10,337.00	0.00	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	15,555.00	0.00	46,662.00	25.00
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	3,067.24	9,757.87	0.00	36,162.13	21.25
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	264.95	695.04	2,185.49	17,119.47	14.40
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	0.00	(337.84)	19,662.91	13,174.93	59.46
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	1,429.00	2,956.81	18,945.01	26,273.18	45.46
250-9250-80200	POSTAGE	13,100.00	1.44	2.01	0.00	13,097.99	0.02
250-9250-85300	TELEPHONE & RADIO	5,000.00	187.73	560.86	0.00	4,439.14	11.22
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	208.69	724.57	0.00	3,125.43	18.82
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	3,052.50	9,157.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	162.43	162.43	0.00	29,337.57	0.55
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	341.42	341.42	6,115.82	33,725.76	16.07
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	11,724.00	0.00	35,176.00	25.00
250-9250-92000	PUBLIC UTILITIES	100,000.00	14,458.29	20,527.78	0.00	79,472.22	20.53
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	92,826.00	0.00	278,474.00	25.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	124.05	0.00	350,896.95	0.04
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,495,448.80)	(118,017.73)	(333,954.12)	(56,491.73)	(2,105,002.95)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,495,448.80	1,577.50	5,877.50	0.00	2,489,571.30	0.24
TOTAL EXPENDITURES		2,495,448.80	118,017.73	333,954.12	56,491.73	2,105,002.95	15.65
NET OF REVENUES & EXPENDITURES		0.00	(116,440.23)	(328,076.62)	(56,491.73)	384,568.35	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-66500	INTEREST ON INVESTMENTS	0.00	548.85	1,645.02	0.00	(1,645.02)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	366,284.72	0.00	0.00	0.00	366,284.72	0.00
Net - Dept 0080 - REVENUES		366,284.72	548.85	1,645.02	0.00	364,639.70	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 259 - INDIGENT DEFENSE FUND							
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	14,735.49	4,527.28	11,792.32	0.00	2,943.17	80.03
259-9259-71500	SOCIAL SECURITY	1,079.80	339.40	884.06	0.00	195.74	81.87
259-9259-71900	EMPLOYEE INSURANCES	17,914.87	5.88	129.57	0.00	17,785.30	0.72
259-9259-71905	H.S.A. EXPENSE	264.72	90.56	235.88	0.00	28.84	89.11
259-9259-72201	DEFINED CONTRIBUTION EXP	1,323.41	452.74	1,179.26	0.00	144.15	89.11
259-9259-72700	OFFICE SUPPLIES	1,744.38	494.06	494.06	1,750.00	(499.68)	128.65
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	318,492.05	157,631.25	213,231.03	0.00	105,261.02	66.95
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(366,284.72)	(163,541.17)	(227,946.18)	(1,750.00)	(136,588.54)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		366,284.72	548.85	1,645.02	0.00	364,639.70	0.45
TOTAL EXPENDITURES		366,284.72	163,541.17	227,946.18	1,750.00	136,588.54	62.71
NET OF REVENUES & EXPENDITURES		0.00	(162,992.32)	(226,301.16)	(1,750.00)	228,051.16	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(96,652.28)	3,996.00	0.00	16,004.00	19.98
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	(96,652.28)	3,996.00	0.00	56,004.00	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	828.94	828.94	614.00	58,557.06	2.40
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(828.94)	(828.94)	(614.00)	(58,557.06)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(96,652.28)	3,996.00	0.00	56,004.00	6.66
TOTAL EXPENDITURES		60,000.00	828.94	828.94	614.00	58,557.06	2.40
NET OF REVENUES & EXPENDITURES		0.00	(97,481.22)	3,167.06	(614.00)	(2,553.06)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	10,800.27	14,700.17	0.00	225,299.83	6.13
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	102,093.50	102,370.84	0.00	147,629.16	40.95
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	690,591.18	0.00	0.00	0.00	690,591.18	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 261 - DRUG FORFEITURE FUND							
Net - Dept 0080 - REVENUES		1,195,591.18	112,893.77	117,071.01	0.00	1,078,520.17	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	3,680.00	3,680.00	1,980.40	471,466.60	1.19
261-9261-82215	LOCAL DRUG FORFEITURE EXP	718,464.18	45,932.32	247,251.19	80,973.39	390,239.60	45.68
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,195,591.18)	(49,612.32)	(250,931.19)	(82,953.79)	(861,706.20)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,195,591.18	112,893.77	117,071.01	0.00	1,078,520.17	9.79
TOTAL EXPENDITURES		1,195,591.18	49,612.32	250,931.19	82,953.79	861,706.20	27.93
NET OF REVENUES & EXPENDITURES		0.00	63,281.45	(133,860.18)	(82,953.79)	216,813.97	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	0.00	0.00	0.00	(26,000.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	101.81	392.08	0.00	(392.08)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	1,220,820.00	0.00	3,662,459.00	25.00
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	9,855.00	0.00	29,570.00	25.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
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	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,722.63	6,524.70	0.00	23,475.30	21.75
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	180.94	353.77	0.00	1,646.23	17.69
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	310.00	762.00	0.00	7,238.00	9.53
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	268.05	0.00	(268.05)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
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	979.04	4,253.30	0.00	20,746.70	17.01
271-0080-65900	LOST BOOK REVENUE	11,000.00	895.93	3,059.60	0.00	7,940.40	27.81
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	3,047.76	4,040.36	0.00	6,459.64	38.48
271-0080-67907	DONATIONS	0.00	5.60	10.80	0.00	(10.80)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 0080 - REVENUES		7,528,272.48	418,568.71	1,250,339.66	0.00	6,277,932.82	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	25,354.20	0.00	84,941.80	22.99
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	106,231.46	307,608.38	0.00	1,135,308.62	21.32
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,396.88	32,510.90	0.00	187,489.10	14.78
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	6,600.00	0.00	(5,100.00)	440.00
271-9271-71500	SOCIAL SECURITY	146,957.00	10,283.43	30,808.76	0.00	116,148.24	20.96
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	22,659.90	70,125.89	0.00	361,921.11	16.23
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,873.14	5,491.11	0.00	20,291.89	21.30
271-9271-71906	SUPL LIFE INSURANCE EXP	2,178.00	157.06	477.18	0.00	1,700.82	21.91
271-9271-72100	LONGEVITY	41,794.00	11,023.62	19,238.00	0.00	22,556.00	46.03
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	1,784.16	0.00	49,420.84	3.48
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	93,327.00	0.00	279,981.00	25.00
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,048.87	34,076.69	0.00	120,950.31	21.98
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	5,266.78	10,156.25	21,447.97	58,395.78	35.12
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	508.50	1,424.92	10,425.08	8,150.00	59.25
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	17,521.93	50,921.70	60,350.09	152,678.21	42.16
271-9271-80117	COOPERATIVE SERVICES	212,000.00	17,932.00	52,824.42	0.00	159,175.58	24.92
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	34,489.50	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	5.13	63.17	149.87	2,786.96	7.10
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,266.99	2,053.96	0.00	14,046.04	12.76
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,569.52	6,606.47	0.00	94,393.53	6.54
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	938.84	2,812.15	0.00	22,187.85	11.25
271-9271-86100	MILEAGE	200.00	22.35	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	108.26	265.70	0.00	2,734.30	8.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	1,045.00	1,385.00	453.00	13,162.00	12.25
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	11,724.00	0.00	35,176.00	25.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	30,578.34	47,133.15	0.00	167,866.85	21.92
271-9271-93000	BUILDING MAINTENANCE	72,500.00	1,343.54	1,343.54	15,409.41	55,747.05	23.11
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	67,275.00	0.00	201,825.00	25.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	37.21	0.00	105,270.79	0.04
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	19,994.75	219,670.25	11.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
271-9271-98200	BOOKS	315,000.00	14,165.36	29,708.80	17.00	285,274.20	9.44
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	18,021.48	0.00	0.00	30,068.48	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 271 - LIBRARY SPECIAL REVENUE							
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,500,059.48)	(403,576.28)	(986,977.33)	(128,247.17)	(6,384,834.98)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,528,272.48	418,568.71	1,250,339.66	0.00	6,277,932.82	16.61
TOTAL EXPENDITURES		7,500,059.48	403,576.28	986,977.33	128,247.17	6,384,834.98	14.87
NET OF REVENUES & EXPENDITURES		28,213.00	14,992.43	263,362.33	(128,247.17)	(106,902.16)	478.91
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,099,345.00	30,033.49	32,522.04	0.00	1,066,822.96	2.96
273-0080-53102	PROGRAM INCOME	150,000.00	17,567.37	62,800.54	0.00	87,199.46	41.87
273-0080-53118	HUD CARES ACT FUNDING	0.00	81,474.96	148,467.31	0.00	(148,467.31)	100.00
Net - Dept 0080 - REVENUES		1,249,345.00	129,075.82	243,789.89	0.00	1,005,555.11	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	1,850.00	280,706.61	0.65
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(312,556.61)	0.00	0.00	(1,850.00)	(310,706.61)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	32,703.84	0.00	(37,106.45)	(742.83)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	5,842.50	16,200.00	0.00	34,013.55	32.26
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,273.26	3,878.88	0.00	(8,794.02)	(78.92)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,704.61	11,404.68	0.00	(53,695.30)	(26.97)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	5,709.00	0.00	102,610.45	5.27
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,414.18	4,520.04	0.00	9,479.96	32.29
273-9666-72700	OFFICE SUPPLIES	2,204.88	281.63	161.06	3,600.00	(1,556.18)	170.58
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	0.00	223.56	1,000.00	2,135.04	36.43
273-9666-80105	INDEPENDENT AUDIT	28,590.00	4,500.00	4,500.00	0.00	24,090.00	15.74
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	108.84	313.73	1,000.00	(8,774.45)	(17.61)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	205.61	634.20	1.80	(7,720.00)	(8.98)
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	7,084.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(300,067.19)	(30,134.91)	(82,348.99)	(12,685.80)	(205,032.40)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9706-70609	INSPECTORS	28,648.52	5,701.24	17,103.72	0.00	11,544.80	59.70
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	1,310.94	0.00	16,866.88	7.21
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,694.00	5,235.84	0.00	(50,921.35)	(11.46)
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	(178.77)	114.02	357.06	0.00	(535.83)	(199.73)
273-9706-71906	SUPL LIFE INSURANCE EXP	1,024.59	26.00	78.00	0.00	946.59	7.61
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	1,785.36	0.00	33,982.54	4.99
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	563.23	1,401.16	6,220.00	48,717.75	13.53
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	1,766.25	1,766.25	17,033.75	37,732.75	33.26
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	0.00	0.00	0.00	2,992.13	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(309,961.15)	(10,853.10)	(29,788.33)	(23,253.75)	(256,919.07)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	8,895.50	(48,502.70)	0.00	(157,620.21)	23.53
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	1,963.00	1,963.00	0.00	56,422.00	3.36
Net - Dept 9707 - RESID REHAB PROJECTS		711,694.97	(10,858.50)	46,539.70	0.00	665,155.27	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	1,850.00	1,850.00	0.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	(1,850.00)	(1,850.00)	0.00	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	4,720.00	4,720.00	0.00	75,280.00	5.90
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	19,700.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	84,910.99	166,416.58	0.00	248,857.90	40.07
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(647,682.25)	(109,330.99)	(171,136.58)	0.00	(476,545.67)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,249,345.00	129,075.82	243,789.89	0.00	1,005,555.11	19.51
TOTAL EXPENDITURES		1,403,214.57	163,027.50	238,584.20	37,789.55	1,126,840.82	19.70
NET OF REVENUES & EXPENDITURES		(153,869.57)	(33,951.68)	5,205.69	(37,789.55)	(121,285.71)	21.18
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 277 - H.O.M.E.							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	148,871.38	170,611.93	0.00	290,814.07	36.97
Net - Dept 0080 - REVENUES		1,050,175.00	148,871.38	170,611.93	0.00	879,563.07	
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	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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		190,955.61	0.00	0.00	0.00	190,955.61	
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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	0.00	(7,466.00)	0.00	(37,492.02)	16.61
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	26.95	72.69	0.00	(22,578.18)	(0.32)
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,596,658.30)	(26.95)	7,393.31	0.00	(1,604,051.61)	
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	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(278,901.62)	14,992.50	14,992.50	0.00	(293,894.12)	(5.38)
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	0.00	0.00	0.00	402,200.53	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(123,298.91)	(14,992.50)	(14,992.50)	0.00	(108,306.41)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Net - Dept 9777 - PROGRAM ADMINISTRATION		(235,775.65)	0.00	0.00	(500.00)	(235,275.65)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,050,175.00	148,871.38	170,611.93	0.00	879,563.07	16.25
TOTAL EXPENDITURES		1,754,777.25	15,019.45	7,599.19	500.00	1,746,678.06	0.46
NET OF REVENUES & EXPENDITURES		(704,602.25)	133,851.93	163,012.74	(500.00)	(867,114.99)	23.06
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	89,628.01	126,368.01	0.00	1,103,358.99	10.28
278-0080-53118	HUD CARES ACT FUNDING	0.00	17,655.94	17,655.94	0.00	(17,655.94)	100.00
Net - Dept 0080 - REVENUES		1,229,727.00	107,283.95	144,023.95	0.00	1,085,703.05	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(5,075.94)	6,248.00	3,604.00	0.00	(8,679.94)	(71.00)
278-9778-80139	MOVE IN ASSISTANCE	(46,167.43)	5,364.00	5,364.00	0.00	(51,531.43)	(11.62)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	878.67	584.89	0.00	(584.89)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	18,040.41	18,040.41	0.00	96,558.27	15.74
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	19,296.00	73,388.00	0.00	865,236.53	7.82
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	10,352.83	10,352.83	0.00	77,699.62	11.76
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(1,187,839.90)	(60,179.91)	(111,334.13)	(2,576.00)	(1,073,929.77)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,229,727.00	107,283.95	144,023.95	0.00	1,085,703.05	11.71
TOTAL EXPENDITURES		1,187,839.90	60,179.91	111,334.13	2,576.00	1,073,929.77	9.59
NET OF REVENUES & EXPENDITURES		41,887.10	47,104.04	32,689.82	(2,576.00)	11,773.28	71.89
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	18,514.75	19,389.75	0.00	(19,389.75)	100.00
281-0080-53203	MATCH	0.00	1.91	2.96	0.00	(2.96)	100.00
Net - Dept 0080 - REVENUES		0.00	18,516.66	19,392.71	0.00	(19,392.71)	



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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		(68,670.93)	0.00	0.00	0.00	(68,670.93)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	170.00	1,785.00	425.00	82.14
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	36,906.50	2,130.25	3,757.50	3,651.00	29,498.00	20.07
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(2,130.25)	(3,927.50)	(5,436.00)	(510,082.81)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	13,543.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	2,153.00	2,153.00	0.00	267,847.00	0.80
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	0.00	0.00	98,885.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	(15,696.00)	(15,696.00)	0.00	(740,654.00)	
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	318.00	702.00	16.00	3,782.00	15.96
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	(318.00)	(702.00)	(16.00)	(22,605.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	18,516.66	19,392.71	0.00	(19,392.71)	100.00
TOTAL EXPENDITURES		1,367,790.70	18,144.25	20,325.50	5,452.00	1,342,013.20	1.88
NET OF REVENUES & EXPENDITURES		(1,367,790.70)	372.41	(932.79)	(5,452.00)	(1,361,405.91)	0.47
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF 2006 CAP IMP							
Net - Dept 0080 - REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(314,887.20)	0.00	(7,378.80)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
TOTAL EXPENDITURES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
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	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
Net - Dept 0080 - REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(191,646.00)	0.00	(179,380.62)	0.00	(12,265.38)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
TOTAL EXPENDITURES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
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	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2018 MTF DEBT							
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	0.00	(500.00)	0.00	(1,104,518.00)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
TOTAL EXPENDITURES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
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	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	500.00	0.00	1,258,200.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	(500.00)	0.00	(1,258,200.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
TOTAL EXPENDITURES		1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
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	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	
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	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDGT
		2022-23	MONTH 09/30/22	09/30/2022				
		AMENDED BUDGET	INCR (DECR)	NORM	(ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK								
TOTAL REVENUES		0.00	0.00	36,122.51		0.00	(36,122.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51		0.00	(36,122.51)	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	10.00	0.00	0.00		0.00	10.00	0.00
Net - Dept 0080 - REVENUES		10.00	0.00	0.00		0.00	10.00	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:								
TOTAL REVENUES		10.00	0.00	0.00		0.00	10.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	0.00		0.00	10.00	0.00
Fund 386 - 2014 WCC REF DEBT 05								
Dept 0080 - REVENUES								
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	86.83		0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	37.21		0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	124.05		0.00	(124.05)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	248.09		0.00	(248.09)	
Dept 9386 - B/A WCC REFUNDING EXPENSE								
386-9386-99800	AGENT FEES	0.00	0.00	248.09		0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(248.09)		0.00	248.09	
Fund 386 - 2014 WCC REF DEBT 05:								
TOTAL REVENUES		0.00	0.00	248.09		0.00	(248.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	248.09		0.00	(248.09)	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	1,548,089.00	0.00	500.00		0.00	1,547,589.00	0.03
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	500.00		0.00	1,547,589.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE								
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	0.00		0.00	1,515,000.00	0.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	0.00		0.00	32,589.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 391 - 2013 DDA REF 2002							
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	0.00	(500.00)	0.00	(1,547,589.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	0.00	500.00	0.00	1,547,589.00	0.03
TOTAL EXPENDITURES		1,548,089.00	0.00	500.00	0.00	1,547,589.00	0.03
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	3,342,600.00	0.00	500.00	0.00	3,342,100.00	0.01
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	500.00	0.00	3,342,100.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	0.00	0.00	422,100.00	0.00
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		(3,342,600.00)	0.00	(500.00)	0.00	(3,342,100.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	500.00	0.00	3,342,100.00	0.01
TOTAL EXPENDITURES		3,342,600.00	0.00	500.00	0.00	3,342,100.00	0.01
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							
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	500.00	0.00	1,233,550.00	0.04
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	500.00	0.00	1,233,550.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	0.00	0.00	223,550.00	0.00
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		(1,234,050.00)	0.00	(500.00)	0.00	(1,233,550.00)	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	500.00	0.00	1,233,550.00	0.04
TOTAL EXPENDITURES		1,234,050.00	0.00	500.00	0.00	1,233,550.00	0.04
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	56,865.82	101,643.82	0.00	398,356.18	20.33
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Net - Dept 0080 - REVENUES		505,000.00	56,865.82	101,643.82	0.00	403,356.18	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	7,503.76	88,215.78	404,280.46	19.14
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	0.00	(7,503.76)	(88,215.78)	(404,280.46)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		505,000.00	56,865.82	101,643.82	0.00	403,356.18	20.13
TOTAL EXPENDITURES		500,000.00	0.00	7,503.76	88,215.78	404,280.46	19.14
NET OF REVENUES & EXPENDITURES		5,000.00	56,865.82	94,140.06	(88,215.78)	(924.28)	118.49
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	726.18	1,872.83	0.00	(1,872.83)	100.00
Net - Dept 0080 - REVENUES		0.00	726.18	1,872.83	0.00	(1,872.83)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	726.18	1,872.83	0.00	(1,872.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	726.18	1,872.83	0.00	(1,872.83)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	8,016.65	15,490.93	0.00	(15,490.93)	100.00
Net - Dept 0080 - REVENUES		0.00	8,016.65	15,490.93	0.00	(15,490.93)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	783,875.16	1,928,614.64	0.00	(1,928,614.64)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 434 - 2021 MTF CONSTRUCTION							
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	(783,875.16)	(1,928,614.64)	0.00	1,928,614.64	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	8,016.65	15,490.93	0.00	(15,490.93)	100.00
TOTAL EXPENDITURES		0.00	783,875.16	1,928,614.64	0.00	(1,928,614.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(775,858.51)	(1,913,123.71)	0.00	1,913,123.71	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	5.87	11.21	0.00	(11.21)	100.00
Net - Dept 0080 - REVENUES		0.00	5.87	11.21	0.00	(11.21)	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	5.87	11.21	0.00	(11.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5.87	11.21	0.00	(11.21)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-69603	BOND PROCEEDS	0.00	13,179,444.25	13,179,444.25	0.00	(13,179,444.25)	100.00
Net - Dept 0080 - REVENUES		0.00	13,179,444.25	13,179,444.25	0.00	(13,179,444.25)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-80129	BOND ISSUANCE COSTS	0.00	88,191.00	88,191.00	0.00	(88,191.00)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(88,191.00)	(88,191.00)	0.00	88,191.00	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	13,179,444.25	13,179,444.25	0.00	(13,179,444.25)	100.00
TOTAL EXPENDITURES		0.00	88,191.00	88,191.00	0.00	(88,191.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,091,253.25	13,091,253.25	0.00	(13,091,253.25)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	431.27	1,117.45	0.00	(1,117.45)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
Net - Dept 0080 - REVENUES		0.00	431.27	1,117.45	0.00	(1,117.45)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	431.27	1,117.45	0.00	(1,117.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	431.27	1,117.45	0.00	(1,117.45)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	92.93	177.46	0.00	(177.46)	100.00
Net - Dept 0080 - REVENUES		0.00	92.93	177.46	0.00	(177.46)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	92.93	177.46	0.00	(177.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	92.93	177.46	0.00	(177.46)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	1,775,001.00	0.00	5,324,999.00	25.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	29,623.25	91,074.79	0.00	(76,074.79)	607.17
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	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	621,290.25	1,866,075.79	0.00	20,403,640.21	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	39,847.80	0.00	136,035.20	22.66
494-9494-70703	CLERICAL CO-OP	25,000.00	2,140.00	6,194.80	0.00	18,805.20	24.78
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,550.00	7,174.00	0.00	60,826.00	10.55
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,735.45	4,429.24	0.00	16,836.76	20.83
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,410.84	5,957.02	0.00	79,306.98	6.99
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
494-9494-71905	H.S.A. EXPENSE	3,700.00	367.26	904.58	0.00	2,795.42	24.45
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	2,165.16	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	2,914.80	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,836.25	4,522.77	0.00	13,975.23	24.45
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	4,161.61	4,161.61	224,755.50	156,082.89	59.46
494-9494-80200	POSTAGE	150.00	6.75	8.38	0.00	141.62	5.59



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 09/30/22	09/30/2022			
			INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-85300	TELEPHONE & RADIO	700.00	31.39	93.40	0.00	606.60	13.34
494-9494-86100	MILEAGE	800.00	129.97	624.08	0.00	175.92	78.01
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	104,799.00	0.00	314,401.00	25.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	300.00	6,700.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	500.00	0.00	1,547,589.00	0.03
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	500.00	0.00	3,342,100.00	0.01
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	500.00	0.00	1,233,550.00	0.04
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	268,103.91	12,811,896.09	2.05
494-9494-98400	EQUIPMENT	1,773,678.00	256,311.00	256,311.00	1,027,280.87	490,086.13	72.37
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(326,879.08)	(448,095.14)	(1,526,840.28)	(20,294,780.58)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	621,290.25	1,866,075.79	0.00	20,403,640.21	8.38
TOTAL EXPENDITURES		22,269,716.00	326,879.08	448,095.14	1,526,840.28	20,294,780.58	8.87
NET OF REVENUES & EXPENDITURES		0.00	294,411.17	1,417,980.65	(1,526,840.28)	108,859.63	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-66500	INTEREST ON INVESTMENTS	0.00	52.32	157.91	0.00	(157.91)	100.00
Net - Dept 0080 - REVENUES		0.00	52.32	157.91	0.00	(157.91)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-98400	EQUIPMENT	0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	0.00	(75,078.95)	0.00	75,078.95	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	52.32	157.91	0.00	(157.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	52.32	(74,921.04)	0.00	74,921.04	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	0.00	730.00	0.00	(730.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	34,551.00	110,160.00	0.00	326,376.00	25.24
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	9,089.00	0.00	28,067.00	24.46
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,778.00	24,624.00	0.00	64,172.00	27.73
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	113,544.00	0.00	338,105.00	25.14

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,659.91	6,889.67	0.00	13,110.33	34.45
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	85,130.91	265,036.67	0.00	1,017,208.44	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	81,258.30	0.00	272,228.70	22.99
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	0.00	896.76	0.00	4,103.24	17.94
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,000.06	7,039.60	0.00	23,682.40	22.91
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	6,911.23	21,521.95	0.00	82,787.05	20.63
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
536-9536-71905	H.S.A. EXPENSE	7,532.00	541.74	1,902.51	0.00	5,629.49	25.26
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	70.20	210.60	0.00	485.40	30.26
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,708.62	9,512.33	0.00	28,394.67	25.09
536-9536-72700	OFFICE SUPPLIES	1,500.00	120.13	288.67	373.34	837.99	44.13
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	32.07	95.68	154.32	750.00	25.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	865.72	1,189.11	8,560.89	5,250.00	65.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	13,735.40	21,556.00	21,324.33	52,269.67	45.07
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,423.24	2,979.21	219.78	7,601.01	29.62
536-9536-86300	VEHICLE MAINTENANCE	500.00	222.11	631.84	125.00	(256.84)	151.37
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	9,324.00	0.00	27,976.00	25.00
536-9536-92000	PUBLIC UTILITIES	155,000.00	13,188.26	26,523.16	0.00	128,476.84	17.11
536-9536-93000	BUILDING MAINTENANCE	57,500.00	2,218.85	11,378.50	3,944.18	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	21,000.00	0.00	63,000.00	25.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	11,101.00	(34,334.00)	12,994.11	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	496.75	2,377.50	622.50	15,200.00	16.48
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(94,732.48)	(204,028.66)	(48,318.45)	(1,029,898.00)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	85,130.91	265,036.67	0.00	1,017,208.44	20.67
TOTAL EXPENDITURES		1,282,245.11	94,732.48	204,028.66	48,318.45	1,029,898.00	19.68
NET OF REVENUES & EXPENDITURES		0.00	(9,601.57)	61,008.01	(48,318.45)	(12,689.56)	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	675.00	1,635.00	0.00	(1,635.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	136,064.00	414,182.00	0.00	1,236,357.00	25.09
537-0080-66705	MAINTENANCE REVENUES	0.00	848.00	973.00	0.00	(973.00)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,129.00	2,019.00	0.00	15,481.00	11.54
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	138,716.00	418,809.00	0.00	1,388,197.09	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	28,891.08	0.00	97,754.92	22.81
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	300.00	300.00	0.00	24,700.00	1.20
537-9537-70900	OVERTIME	5,000.00	597.84	1,120.13	0.00	3,879.87	22.40
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	786.45	2,313.88	0.00	10,013.12	18.77
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	4,854.75	14,837.86	0.00	47,899.14	23.65
537-9537-71905	H.S.A. EXPENSE	2,722.00	206.03	618.20	0.00	2,103.80	22.71
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,030.20	3,091.15	0.00	10,772.85	22.30
537-9537-72700	OFFICE SUPPLIES	4,500.00	355.13	774.49	1,120.14	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	96.21	287.05	762.95	1,950.00	35.00
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	4,306.54	5,404.89	14,845.11	24,750.00	45.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	1,051.50	8,636.31	21,470.43	127,993.26	19.04
537-9537-80200	POSTAGE	1,500.00	38.79	61.02	0.00	1,438.98	4.07
537-9537-85300	TELEPHONE & RADIO	5,500.00	214.04	1,613.89	1,274.51	2,611.60	52.52
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	6,750.00	0.00	20,250.00	25.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,984.38	17,081.85	0.00	107,918.15	13.67
537-9537-93000	BUILDING MAINTENANCE	104,500.00	9,955.49	12,841.38	14,314.52	77,344.10	25.99
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	139,845.00	0.00	419,536.00	25.00
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	0.00	18,010.09	2,000.00	293,000.00	6.39
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,490.25	7,132.50	1,867.50	45,300.00	16.57
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	0.00	0.00	150,000.00	0.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	0.00	0.00	1,688.00	0.00
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(92,836.66)	(270,871.57)	(58,030.16)	(1,478,104.36)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	138,716.00	418,809.00	0.00	1,388,197.09	23.18
TOTAL EXPENDITURES		1,807,006.09	92,836.66	270,871.57	58,030.16	1,478,104.36	18.20
NET OF REVENUES & EXPENDITURES		0.00	45,879.34	147,937.43	(58,030.16)	(89,907.27)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	230.00	625.00	0.00	29,375.00	2.08
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,615,915.95	8,074,157.70	0.00	18,871,842.30	29.96
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	97,588.19	292,700.05	0.00	870,339.95	25.17
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	22,500.00	0.00	67,500.00	25.00
592-0080-47000	PENALTIES	1,000,000.00	75,334.92	208,118.01	0.00	791,881.99	20.81
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	28,167.00	116,632.03	0.00	183,367.97	38.88
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	21,868.00	0.00	43,736.00	33.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	975.00	3,078.72	0.00	11,921.28	20.52
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	3,177.00	8,327.00	0.00	41,673.00	16.65
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	133,180.23	280,858.56	0.00	744,059.44	27.40
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	23,860.09	70,688.06	0.00	166,860.94	29.76
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,932.00	65,061.00	0.00	199,939.00	24.55

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,787,924.72	5,507,063.86	0.00	13,673,336.14	28.71
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,561.67	682,618.02	0.00	2,047,131.98	25.01
592-0080-47503	STATE MANDATED FEE	5,349,600.00	503,621.76	1,554,181.36	0.00	3,795,418.64	29.05
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	16,322,900.80	16,322,900.80	0.00	3,677,099.20	81.61
Net - Dept 0080 - REVENUES		90,124,078.19	21,861,803.33	33,252,768.72	0.00	56,871,309.47	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	1,050,839.07	1,050,839.07	0.00	10,495,160.93	9.10
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,646,000.00)	(1,050,839.07)	(1,050,839.07)	0.00	(10,595,160.93)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	159,712.72	454,881.80	0.00	2,094,636.20	17.84
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	6,246.50	18,987.40	0.00	158,873.60	10.68
592-1540-70900	OVERTIME	120,000.00	5,904.63	33,366.57	0.00	86,633.43	27.81
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	8,165.00	6,260.00	500.00	13,240.00	33.80
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	12,854.04	39,628.94	0.00	183,612.06	17.75
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	6,962.96	27,543.33	0.00	770,831.67	3.45
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	91,344.00	0.00	274,032.00	25.00
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,712.45	8,254.96	0.00	38,771.04	17.55
592-1540-71906	SUPL LIFE INSURANCE EXP	3,654.00	321.46	964.30	0.00	2,689.70	26.39
592-1540-72100	LONGEVITY	66,197.00	0.00	9,377.12	0.00	56,819.88	14.17
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	342,198.00	0.00	1,026,598.00	25.00
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	14,597.44	44,243.56	0.00	205,107.44	17.74
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	35,490.32	64,418.63	310,060.87	65,520.50	85.11
592-1540-78700	MATERIALS	100,000.00	0.00	43,591.65	0.00	56,408.35	43.59
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	38,091.09	0.00	111,908.91	25.39
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	4,040.00	4,622.90	26,235.02	719,142.08	4.11
592-1540-80250	DIRT REMOVAL	200,000.00	14,179.72	26,127.32	13,872.68	160,000.00	20.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	35,683.47	238,406.78	1,500.00	899,935.22	21.05
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	2,398.33	2,398.33	0.00	409,623.66	0.58
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	58,050.00	128,730.00	121,270.00	250,000.00	50.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,484.19	6,187.77	0.00	33,812.23	15.47
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	38,419.06	93,855.86	995.00	305,149.14	23.71
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,978.93	11,880.27	0.00	98,119.73	10.80
592-1540-97500	FACILITY MAINTENANCE	75,000.00	695.00	3,073.00	13,296.00	58,631.00	21.83
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,817,658.99)	(558,410.22)	(1,748,333.58)	(487,729.57)	(8,581,595.84)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	115,261.00	340,370.25	0.00	1,326,312.75	20.42
592-1560-70900	OVERTIME	120,000.00	8,858.33	26,492.92	0.00	93,507.08	22.08
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,350.00	0.00	1,650.00	83.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,478.50	29,053.69	0.00	111,556.31	20.66
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,353.31	12,709.90	0.00	334,218.10	3.66

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDKT
		2022-23	MONTH 09/30/22	09/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	39,966.00	0.00	119,893.00	25.00
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,009.39	6,443.71	0.00	20,464.29	23.95
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.52	436.56	0.00	1,255.44	25.80
592-1560-72100	LONGEVITY	42,717.00	3,400.00	9,591.58	0.00	33,125.42	22.45
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	108,882.00	0.00	326,644.00	25.00
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,015.69	38,289.95	0.00	146,392.05	20.73
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	77.92	6,500.00	3,422.08	65.78
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,611.19	39,110.15	16,700.22	199,189.63	21.89
592-1560-80105	INDEPENDENT AUDIT	18,270.00	3,500.00	3,500.00	0.00	14,770.00	19.16
592-1560-80200	POSTAGE	250,000.00	21,084.13	85,139.63	415.88	164,444.49	34.22
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	826.44	2,288.23	0.00	17,711.77	11.44
592-1560-86300	VEHICLE MAINTENANCE	225.00	224.82	224.82	0.00	0.18	99.92
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	150,000.00	0.00	450,000.00	25.00
592-1560-92000	PUBLIC UTILITIES	800.00	40.79	82.05	0.00	717.95	10.26
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	719,226.00	0.00	2,157,674.00	25.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(524,167.11)	(1,626,785.36)	(23,616.10)	(5,553,598.54)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	232,080.61	675,136.15	0.00	2,696,766.85	20.02
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	17,293.55	48,173.88	0.00	201,826.12	19.27
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	4,905.52	16,734.52	1,840.00	40,025.48	31.70
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,235.60	57,446.62	0.00	242,707.38	19.14
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	9,586.60	33,954.22	0.00	852,252.78	3.83
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	142,731.00	0.00	428,194.00	25.00
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,135.89	9,502.52	0.00	42,095.48	18.42
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	318.40	955.20	0.00	2,702.80	26.11
592-1580-72100	LONGEVITY	78,845.00	6,800.00	20,400.00	0.00	58,445.00	25.87
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	186,654.00	0.00	559,962.00	25.00
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	26,817.33	79,860.19	0.00	317,049.81	20.12
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,591.11	9,268.43	27,766.09	32,965.48	52.91
592-1580-74300	CHEMICALS	300,000.00	15,766.86	27,527.16	123,403.59	149,069.25	50.31
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	4,141.33	10,125.58	40,486.11	159,388.31	24.10
592-1580-80252	ODOR CONTROL	50,000.00	280.00	4,100.33	31,087.47	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	52,162.03	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	3,164.57	10,334.06	0.00	17,665.94	36.91
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	8,147.07	22,006.27	18,977.74	51,152.99	44.48
592-1580-92000	PUBLIC UTILITIES	600,000.00	55,516.93	77,538.57	0.00	522,461.43	12.92
592-1580-92005	ELECTRIC POWER	1,000,000.00	173,783.28	230,699.47	10,000.00	759,300.53	24.07
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	51,004.31	151,265.63	531,101.75	(32,367.38)	104.98
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	11,744.90	21,364.97	128,860.17	99,774.86	60.09
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	13,393.00	0.00	11,607.00	53.57
Net - Dept 1580 - WWTP		(10,508,545.00)	(810,270.89)	(1,911,333.80)	(977,360.89)	(7,619,850.31)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	1,348,789.00	1,630,667.43	0.00	9,294,332.57	14.93

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	121,109.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(1,469,898.00)	(1,751,776.43)	0.00	(9,273,223.57)	
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	3,033,000.00	30,506.05	92,807.17	318,262.87	2,621,929.96	13.55
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	198,039.34	604,516.78	333,541.00	23,371,713.42	3.86
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(228,545.39)	(697,323.95)	(651,803.87)	(25,993,643.38)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	710,000.00	829,694.02	0.00	5,186,793.98	13.79
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	283,375.00	286,990.43	0.00	2,996,960.57	8.74
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	0.00	0.00	604,224.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	0.00	0.00	118,563.00	0.00
592-9072-99700	OTHER COSTS	3,000.00	0.00	2,762.63	0.00	237.37	92.09
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(993,375.00)	(1,119,447.08)	0.00	(10,445,655.92)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	21,861,803.33	33,252,768.72	0.00	56,871,309.47	36.90
TOTAL EXPENDITURES		90,124,078.19	5,635,505.68	9,905,839.27	2,140,510.43	78,077,728.49	13.37
NET OF REVENUES & EXPENDITURES		0.00	16,226,297.65	23,346,929.45	(2,140,510.43)	(21,206,419.02)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	19,481,089.99	181,625,750.65	0.00	(181,625,750.65)	100.00
Net - Dept 0080 - REVENUES		0.00	19,481,089.99	181,625,750.65	0.00	(181,625,750.65)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	5,137,048.29	18,193,097.24	0.00	(18,193,097.24)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	1,445,087.88	5,008,986.51	0.00	(5,008,986.51)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	2,319,957.10	5,833,617.90	0.00	(5,833,617.90)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	2,935,923.43	7,312,488.87	0.00	(7,312,488.87)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	2,585,307.30	6,463,887.28	0.00	(6,463,887.28)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	565,580.83	1,394,114.14	0.00	(1,394,114.14)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	3,388,541.12	15,176,900.10	0.00	(15,176,900.10)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - UNALLOCATED TAX FUND							
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	1,170,868.04	3,448,808.91	0.00	(3,448,808.91)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	3,851,191.10	12,450,167.09	0.00	(12,450,167.09)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	6,328,585.04	22,149,064.45	0.00	(22,149,064.45)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	1,942,872.00	0.00	(1,942,872.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	896,988.00	0.00	(896,988.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	2,691,834.00	0.00	(2,691,834.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	1,230,675.00	0.00	(1,230,675.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	19,517,001.00	0.00	(19,517,001.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	1,775,001.00	0.00	(1,775,001.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	210,961.58	228,030.43	0.00	(228,030.43)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(39,290,508.71)	(125,713,533.92)	0.00	125,713,533.92	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	19,481,089.99	181,625,750.65	0.00	(181,625,750.65)	100.00
TOTAL EXPENDITURES		0.00	39,290,508.71	125,713,533.92	0.00	(125,713,533.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(19,809,418.72)	55,912,216.73	0.00	(55,912,216.73)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	5,268.00	5,694.00	13,077.00	(18,771.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(5,268.00)	(5,694.00)	(13,077.00)	18,771.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	5,268.00	5,694.00	13,077.00	(18,771.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,268.00)	494,306.00	(13,077.00)	(481,229.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	13.89	47.31	0.00	(47.31)	100.00
Net - Dept 0080 - REVENUES		0.00	13.89	47.31	0.00	(47.31)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(36,122.51)	0.00	36,122.51	
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Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	13.89	47.31	0.00	(47.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13.89	(36,075.20)	0.00	36,075.20	100.00
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TOTAL REVENUES - ALL FUNDS		352,960,041.09	68,010,653.86	268,354,877.16	0.00	84,605,163.93	76.03
TOTAL EXPENDITURES - ALL FUNDS		355,111,193.51	62,311,070.53	187,395,374.87	13,123,777.75	154,592,040.89	56.47
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	5,699,583.33	80,959,502.29	(13,123,777.75)	(69,986,876.96)	3,153.46



PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	0.00	370.39	8,496.46	0.00	(8,496.46)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,763,387.28	10,775,457.28	0.00	21,272,820.72	33.62
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,652,854.21	6,449,530.21	0.00	12,737,174.79	33.61
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	91,934.13	358,481.13	0.00	707,703.87	33.62
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	308,280.31	1,202,124.31	0.00	2,373,250.69	33.62
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	308,281.21	1,202,125.21	0.00	2,373,249.79	33.62
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,551,228.23	6,048,930.23	0.00	11,941,876.77	33.62
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	511.00	2,131.00	0.00	2,744.00	43.71
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	86,256.00	0.00	172,506.00	33.33
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	51,640.00	0.00	103,277.00	33.33
101-0080-43705	IF TAX: EMS	8,609.00	717.00	2,868.00	0.00	5,741.00	33.31
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	9,620.00	0.00	19,245.00	33.33
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	9,620.00	0.00	19,245.00	33.33
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	48,420.00	0.00	96,838.00	33.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	15,955.43	12,156.25	0.00	287,843.75	4.05
204-0080-40300	TAX COLLECTIONS	0.00	37.00	589.05	0.00	(589.05)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	679,039.86	2,606,350.86	0.00	5,102,895.14	33.81
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	20,748.00	0.00	41,495.00	33.33
208-0080-40300	TAX COLLECTIONS	0.00	17.09	462.08	0.00	(462.08)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	306,898.12	1,196,701.12	0.00	2,362,507.88	33.62
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	9,580.00	0.00	19,155.00	33.34
226-0080-40300	TAX COLLECTIONS	0.00	51.28	1,152.07	0.00	(1,152.07)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	918,974.32	3,589,247.32	0.00	7,091,844.68	33.60
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	28,748.00	0.00	57,493.00	33.33
271-0080-40300	TAX COLLECTIONS	0.00	19.48	411.56	0.00	(411.56)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	419,524.60	1,640,344.60	0.00	3,242,934.40	33.59
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	13,140.00	0.00	26,285.00	33.33
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	2,366,668.00	0.00	4,733,332.00	33.33
701-0080-40300	TAX COLLECTIONS	0.00	1,898,346.19	183,524,096.84	0.00	(183,524,096.84)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	26.14	73.45	0.00	(73.45)	100.00
<b>Net TAXES</b>		<b>112,550,471.00</b>	<b>11,577,563.27</b>	<b>221,266,169.03</b>	<b>0.00</b>	<b>(108,715,698.03)</b>	<b>196.59</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	475,000.00	42,208.00	172,840.00	0.00	302,160.00	36.39
101-0080-47800	BUILDING PERMITS	1,800,000.00	363,397.00	528,958.00	0.00	1,271,042.00	29.39
101-0080-47900	ELECTRICAL PERMITS	700,000.00	41,076.32	193,981.48	0.00	506,018.52	27.71
101-0080-48100	PLUMBING PERMITS	400,000.00	21,965.00	68,017.00	0.00	331,983.00	17.00
101-0080-48200	PLAN REVIEW FEES	430,000.00	39,090.00	124,542.40	0.00	305,457.60	28.96
101-0080-48300	ANIMAL LICENSES	25,000.00	499.80	3,043.70	0.00	21,956.30	12.17
101-0080-48400	SIDEWALK PERMITS	20,000.00	569.40	3,654.00	0.00	16,346.00	18.27
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	149,038.08	540,496.88	0.00	834,503.12	39.31
101-0080-48600	ZONING PERMITS	180,000.00	14,853.20	52,501.20	0.00	127,498.80	29.17
101-0080-48700	DEMOLITION PERMITS	0.00	1,400.00	4,600.00	0.00	(4,600.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>5,405,000.00</b>	<b>674,096.80</b>	<b>1,692,634.66</b>	<b>0.00</b>	<b>3,712,365.34</b>	<b>31.32</b>
<b>FEDERAL GRANTS</b>							
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	1,465.50	0.00	(1,465.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	7,038.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,100.00	0.00	(9,100.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00	89,811.00	0.21
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,099,345.00	0.00	32,522.04	0.00	1,066,822.96	2.96

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	62,800.54	0.00	87,199.46	41.87
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	148,467.31	0.00	(148,467.31)	100.00
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	0.00	170,611.93	0.00	290,814.07	36.97
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	126,368.01	0.00	1,103,358.99	10.28
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	17,655.94	0.00	(17,655.94)	100.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	19,389.75	0.00	(19,389.75)	100.00
281-0080-53203	MATCH	0.00	0.00	2.96	0.00	(2.96)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Net FEDERAL GRANTS</b>		<b>6,819,247.00</b>	<b>7,038.00</b>	<b>595,610.98</b>	<b>0.00</b>	<b>6,223,636.02</b>	<b>8.73</b>
<b>STATE GRANTS</b>							
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	2,858,666.24	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	73,449.84	0.00	6,550.16	91.81
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	1,224,711.35	0.00	11,722,288.65	9.46
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	408,110.51	0.00	3,905,889.49	9.46
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	315,226.16	315,226.16	0.00	(115,226.16)	157.61
208-0080-56605	MDOT - RECREATION	74,285.00	35,276.75	53,848.00	0.00	20,437.00	72.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	29,213.50	29,213.50	0.00	163,786.50	15.14
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	145,537.86	145,537.86	0.00	4,462.14	97.03
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	436,737.49	436,737.49	0.00	3,262.51	99.26
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
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	165,908.52	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
<b>Net STATE GRANTS</b>		<b>45,039,285.00</b>	<b>3,986,566.52</b>	<b>5,711,409.47</b>	<b>0.00</b>	<b>39,327,875.53</b>	<b>12.68</b>
<b>CONTRIB FROM LOCAL UNITS</b>							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
<b>Net CONTRIB FROM LOCAL UNITS</b>		<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>							
101-0080-60800	BOARD OF APPEALS	40,000.00	3,295.00	11,165.00	0.00	28,835.00	27.91
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	2,999.75	3,186.94	0.00	1,296,813.06	0.25
101-0080-61100	CITY CLERK	208,624.00	4,856.10	31,161.10	0.00	177,462.90	14.94
101-0080-62100	SITE PLANS FEES	45,000.00	10,620.00	15,640.00	0.00	29,360.00	34.76
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,650.00	13,250.00	0.00	16,750.00	44.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,500.00	0.00	0.00	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
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	6,724.00	24,150.00	0.00	55,850.00	30.19
101-0080-63404	FORECLOSURE FEE	70,000.00	5,800.00	22,950.00	0.00	47,050.00	32.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	22,300.00	46,350.00	0.00	133,650.00	25.75
101-0080-63800	POLICE FEES	250,500.00	43,982.25	132,484.87	0.00	118,015.13	52.89
101-0080-63900	FIRE REVENUES	15,000.00	1,087.67	4,972.22	0.00	10,027.78	33.15
101-0080-63901	EMS REVENUE	3,800,000.00	318,390.35	1,097,472.74	0.00	2,702,527.26	28.88
101-0080-64100	WEED CUTTING	175,000.00	0.00	46,410.00	0.00	128,590.00	26.52
208-0080-65101	RECREATION FEES	100,000.00	658.00	13,802.35	0.00	86,197.65	13.80
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	10,222.75	50,716.75	0.00	899,283.25	5.34
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	31,448.60	0.00	36,500.00	46.28
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-0080-65110	SPECIAL EVENTS REVENUE	60,000.00	459.00	630.00	0.00	59,370.00	1.05
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	87,075.00	374,100.00	0.00	475,900.00	44.01
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	2,675.00	18,925.00	0.00	(6,925.00)	157.71
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,116.34	8,641.04	0.00	21,358.96	28.80
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	99.10	452.87	0.00	1,547.13	22.64
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	212.00	974.00	0.00	7,026.00	12.18
271-0080-65105	NON-RESIDENT ROOM USE	0.00	80.00	348.05	0.00	(348.05)	100.00
536-0080-62610	CLEANING FEES	0.00	480.00	1,210.00	0.00	(1,210.00)	100.00
537-0080-62610	CLEANING FEES	0.00	800.00	2,435.00	0.00	(2,435.00)	100.00
Net CHARGES FOR SERVICES		9,119,474.60	528,082.31	2,036,341.04	0.00	7,083,133.56	22.33
<b>FINES &amp; FORFEITS</b>							
101-0080-63200	PROBATION FEES	250,000.00	14,379.00	44,001.00	0.00	205,999.00	17.60
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	261,737.32	835,615.14	0.00	3,263,366.86	20.39
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,188.00	8,243.00	0.00	41,757.00	16.49
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,649.00	16,518.00	0.00	(16,518.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	24,685.00	65,345.00	0.00	84,655.00	43.56
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	3,996.00	0.00	16,004.00	19.98
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	14,700.17	0.00	225,299.83	6.13
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	0.00	102,370.84	0.00	147,629.16	40.95
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	1,240.22	5,493.52	0.00	19,506.48	21.97
271-0080-65900	LOST BOOK REVENUE	11,000.00	883.75	3,943.35	0.00	7,056.65	35.85
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	57,246.38	158,890.20	0.00	341,109.80	31.78
Net FINES & FORFEITS		5,721,982.00	368,008.67	1,259,116.22	0.00	4,462,865.78	22.00
<b>INTEREST AND RENTS</b>							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	278.94	(131,229.42)	0.00	531,229.42	(32.81)
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	5,000.00	0.00	32,118.56	0.00	(27,118.56)	642.37
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	10,059.68	0.00	(7,559.68)	402.39
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	19,533.52	31,045.54	0.00	113,954.46	21.41
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,645.02	0.00	(1,645.02)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	15,490.93	0.00	(15,490.93)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11.21	0.00	(11.21)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	558.96	1,676.41	0.00	(1,676.41)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	160.04	337.50	0.00	(337.50)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	24,441.74	115,516.53	0.00	(100,516.53)	770.11
495-0080-66500	INTEREST ON INVESTMENTS	0.00	55.60	213.51	0.00	(213.51)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	37,824.00	147,984.00	0.00	288,552.00	33.90
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	2,745.00	11,834.00	0.00	25,322.00	31.85
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,777.00	32,401.00	0.00	56,395.00	36.49

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	141,536.50	555,718.50	0.00	1,094,820.50	33.67
537-0080-66705	MAINTENANCE REVENUES	0.00	0.00	973.00	0.00	(973.00)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
Net INTEREST AND RENTS		5,079,478.00	234,911.30	1,099,059.35	0.00	3,980,418.65	21.64
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	500.00	706.00	0.00	849,294.00	0.08
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	1,888,468.00	0.00	3,776,932.00	33.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	256,644.00	0.00	513,282.00	33.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	11,032.56	47,323.54	0.00	405,676.46	10.45
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	70,039.56	298,118.45	0.00	734,881.55	28.86
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	5,097.28	12,918.65	0.00	237,081.35	5.17
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	12,458.96	12,458.96	0.00	22,541.04	35.60
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,835.50	2,493.67	0.00	(2,493.67)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	162.50	0.00	(162.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,637.50	24,512.50	0.00	(24,512.50)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	42,607.86	42,607.86	0.00	(42,607.86)	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	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	1,034.63	1,034.63	0.00	(984.63)	2,069.26
208-0080-67913	TELECOM LEASES	55,000.00	0.00	34,980.70	0.00	20,019.30	63.60
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	8,610.80	0.00	43,694.20	16.46
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	10,290.05	47,798.67	0.00	32,201.33	59.75
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,220.95	13,918.43	0.00	21,081.57	39.77
250-0080-67900	MISCELLANEOUS REVENUE	200.00	1,577.50	7,455.00	0.00	(7,255.00)	3,727.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	539.77	4,580.13	0.00	5,919.87	43.62
271-0080-67907	DONATIONS	0.00	25.20	36.00	0.00	(36.00)	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	451,649.00	37,848.00	151,392.00	0.00	300,257.00	33.52
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	961.00	7,850.67	0.00	12,149.33	39.25
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	392.00	2,411.00	0.00	15,089.00	13.78
Net OTHER REVENUE		10,432,331.00	744,681.72	2,871,524.16	0.00	7,560,806.84	27.53
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	18,311,090.25	0.00	0.00	0.00	18,311,090.25	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	8,937,510.00	0.00	0.00	0.00	8,937,510.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	518,748.80	0.00	0.00	0.00	518,748.80	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	366,284.72	0.00	0.00	0.00	366,284.72	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	690,591.18	0.00	0.00	0.00	690,591.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	222,941.31	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	95,546.28	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	318,487.60	318,611.65	0.00	(318,611.65)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	99.11
393-0080-69494	TRANS FROM DDA	3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	94.34
394-0080-69494	TRANS FROM DDA	1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	91.35
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net OTHER FINANCING SOURCES		94,275,071.49	6,450,620.19	39,486,103.66	0.00	54,788,967.83	41.88
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	74,097.66	0.00	145,786.34	33.70
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,421.25	49,808.16	0.00	215,309.84	18.79
101-1101-70900	OVERTIME	10,000.00	219.31	665.76	0.00	9,334.24	6.66
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,316.12	9,261.28	0.00	29,586.72	23.84
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,559.03	37,367.10	0.00	147,392.90	20.22
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	572.98	2,292.82	0.00	7,233.18	24.07
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	242.00	0.00	481.00	33.47
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,131.60	12,522.28	0.00	38,259.72	24.66
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	42,206.88	0.00	141,401.12	22.99
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	207,296.86	821,406.33	0.00	2,053,203.67	28.57
101-1136-70703	CLERICAL CO-OP	212,093.00	16,286.50	61,271.78	0.00	150,821.22	28.89
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
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	5,725.00	0.00	(25.00)	100.44
101-1136-71500	SOCIAL SECURITY	262,363.99	17,192.90	71,987.05	0.00	190,376.94	27.44
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	52,892.94	208,172.29	0.00	647,330.71	24.33
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	213,136.00	0.00	426,272.00	33.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,745.00	11,095.63	0.00	29,274.37	27.48
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	325.16	1,144.90	0.00	3,419.10	25.09
101-1136-72100	LONGEVITY	81,913.00	4,738.38	28,366.03	0.00	53,546.97	34.63
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	228,132.00	0.00	456,266.00	33.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,550.82	84,778.70	0.00	210,355.30	28.73
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	38,659.12	0.00	86,982.88	30.77
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,967.62	62,599.23	0.00	275,742.77	18.50
101-1171-70703	CLERICAL CO-OP	35,000.00	1,533.71	7,797.08	0.00	27,202.92	22.28
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,299.87	8,623.87	0.00	30,688.13	21.94
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,935.31	11,512.67	0.00	92,189.33	11.10
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	387.34	1,367.95	0.00	5,696.05	19.37
101-1171-72100	LONGEVITY	5,977.00	3,400.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00

PERIOD ENDING 10/31/2022

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		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,903.24	10,705.84	0.00	37,180.16	22.36
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	37,872.72	0.00	85,693.28	30.65
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	50,851.28	217,240.64	0.00	578,688.36	27.29
101-1209-70703	CLERICAL CO-OP	50,000.00	1,890.00	1,890.00	0.00	48,110.00	3.78
101-1209-70900	OVERTIME	25,000.00	2,408.25	5,120.88	0.00	19,879.12	20.48
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	4,839.47	20,623.64	0.00	58,742.36	25.99
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	13,387.20	50,775.28	0.00	179,506.72	22.05
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	45,676.00	0.00	91,346.00	33.33
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,076.98	4,779.34	0.00	12,818.66	27.16
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	136.54	534.34	0.00	1,085.66	32.98
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	103,696.00	0.00	207,394.00	33.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,385.06	23,897.27	0.00	65,338.73	26.78
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	41,259.76	0.00	93,357.24	30.65
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	157,949.06	0.00	361,957.94	30.38
101-1210-70602	CLERICAL	282,557.00	21,144.02	84,576.08	0.00	197,980.92	29.93
101-1210-70701	LAW CLERKS	50,000.00	1,896.88	11,931.89	0.00	38,068.11	23.86
101-1210-70703	CLERICAL CO-OP	39,000.00	1,336.00	7,360.70	0.00	31,639.30	18.87
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	5,717.22	25,123.11	0.00	57,930.89	30.25
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,371.84	58,803.09	0.00	144,258.91	28.96
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1210-71905	H.S.A. EXPENSE	13,889.00	876.08	3,686.51	0.00	10,202.49	26.54
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	202.82	716.88	0.00	1,317.12	35.24
101-1210-72100	LONGEVITY	18,776.00	2,422.72	2,422.72	0.00	16,353.28	12.90
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	0.00	17,084.55	0.00	13,203.45	56.41
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,628.38	28,723.79	0.00	61,406.21	31.87
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	28,591.68	0.00	64,331.32	30.77
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	28,794.15	117,297.89	0.00	291,865.11	28.67
101-1215-70703	CLERICAL CO-OP	178,125.00	13,765.12	39,246.23	0.00	138,878.77	22.03
101-1215-70900	OVERTIME	67,808.00	319.99	10,222.63	0.00	57,585.37	15.08
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	58.33	2,458.33	0.00	(1,558.33)	273.15
101-1215-71500	SOCIAL SECURITY	59,392.00	3,785.88	15,196.21	0.00	44,195.79	25.59
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,671.43	27,984.19	0.00	102,467.81	21.45
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	583.45	2,662.10	0.00	7,443.90	26.34
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	80.06	306.20	0.00	475.80	39.16
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	3,989.41	17,608.56	0.00	46,861.44	27.31
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,047.34	161,560.91	0.00	420,979.09	27.73
101-1220-70703	CLERICAL CO-OP	75,000.00	4,033.57	15,330.01	0.00	59,669.99	20.44
101-1220-70900	OVERTIME	15,000.00	0.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,366.17	13,994.21	0.00	40,175.79	25.83
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,593.43	24,206.12	0.00	120,124.88	16.77
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	651.90	2,728.58	0.00	7,462.42	26.77
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	28.14	100.64	0.00	259.36	27.96
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,104.75	17,203.70	0.00	46,107.30	27.17
101-1220-72501	FEES & PER DIEM	3,000.00	2,000.00	2,000.00	0.00	1,000.00	66.67
101-1221-72501	FEES & PER DIEM	2,000.00	200.00	200.00	0.00	1,800.00	10.00
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	40,197.12	0.00	90,952.88	30.65
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,245.24	270,551.83	0.00	694,272.17	28.04
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	6,143.35	27,435.62	0.00	67,614.38	28.86
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,965.72	52,797.54	0.00	158,082.46	25.04
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	38,060.00	0.00	76,125.00	33.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	778.12	3,106.92	0.00	9,051.08	25.55
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	1,066.48	0.00	2,339.52	31.31
101-1223-72100	LONGEVITY	33,738.00	0.00	10,483.33	0.00	23,254.67	31.07
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	5,312.44	28,962.86	0.00	21,427.14	57.48
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,419.07	27,753.00	0.00	66,982.00	29.30
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	48,092.56	0.00	108,818.44	30.65
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	385.00	0.00	9,615.00	3.85
101-1237-70900	OVERTIME	10,000.00	775.39	1,967.11	0.00	8,032.89	19.67
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,033.46	4,200.57	0.00	10,535.43	28.51
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,525.26	9,770.66	0.00	30,499.34	24.26
101-1237-71902	RETIREE INSURANCES	8,500,000.00	614,600.02	3,071,418.80	0.00	5,428,581.20	36.13
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	170.59	650.36	0.00	1,484.64	30.46
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	124.00	0.00	248.00	33.33
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	1,011.39	3,680.06	0.00	3,533.94	51.01
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,381.00	5,569.33	0.00	13,192.67	29.68
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	49,133.28	0.00	190,205.72	20.53
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	1,843.00	2,797.75	0.00	17,202.25	13.99
101-1238-70900	OVERTIME	5,200.00	1,820.52	3,360.96	0.00	1,839.04	64.63
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,464.73	4,593.17	0.00	16,915.83	21.35
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,180.77	12,517.76	0.00	47,916.24	20.71
101-1238-71902	RETIREE INSURANCES	10,500,000.00	733,015.90	3,169,424.86	0.00	7,330,575.14	30.18
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	152.00	0.00	604.00	20.11
101-1238-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	2,625.58	8,706.65	0.00	26,882.35	24.46
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	28,591.68	0.00	64,331.32	30.77
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	37,987.68	157,858.27	0.00	441,007.73	26.36
101-1253-70703	CLERICAL CO-OP	15,000.00	2,476.00	3,228.00	0.00	11,772.00	21.52
101-1253-70900	OVERTIME	4,000.00	0.00	175.64	0.00	3,824.36	4.39
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,840.75	15,246.89	0.00	42,994.11	26.18
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,274.03	43,787.31	0.00	136,647.69	24.27
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	38,060.00	0.00	76,125.00	33.33
101-1253-71905	H.S.A. EXPENSE	7,556.00	385.60	1,718.03	0.00	5,837.97	22.74
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	34.02	136.08	0.00	459.92	22.83
101-1253-72100	LONGEVITY	22,110.00	3,400.00	6,800.00	0.00	15,310.00	30.76
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,949.81	19,538.05	0.00	54,170.95	26.51
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	23,782.50	87,540.53	0.00	322,663.47	21.34
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	0.00	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00	2,038.37	7,616.93	0.00	26,999.07	22.00
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	3,966.43	15,525.33	0.00	85,293.67	15.40
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1258-71905	H.S.A. EXPENSE	5,180.00	281.56	792.45	0.00	4,387.55	15.30
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	172.64	0.00	1,035.36	14.29
101-1258-72100	LONGEVITY	11,731.00	3,400.00	10,200.00	0.00	1,531.00	86.95
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,079.00	11,793.78	0.00	38,845.22	23.29
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	28,470.56	0.00	64,419.44	30.65
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	64,388.84	204,007.98	0.00	675,102.02	23.21
101-1265-70900	OVERTIME	36,000.00	700.34	1,780.78	0.00	34,219.22	4.95
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	5,418.65	18,162.07	0.00	62,282.93	22.58
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	20,015.56	63,394.94	0.00	276,161.06	18.67
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	53,288.00	0.00	106,571.00	33.33
101-1265-71905	H.S.A. EXPENSE	7,076.00	1,067.41	3,269.76	0.00	3,806.24	46.21
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	270.26	718.76	0.00	935.24	43.46
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	124,436.00	0.00	248,872.00	33.33
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	7,018.46	22,918.31	0.00	53,433.69	30.02
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	60,800.00	0.00	9,200.00	86.86
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	42,456.80	0.00	96,066.20	30.65
101-1301-70602	CLERICAL	2,438,221.00	144,156.91	580,217.25	0.00	1,858,003.75	23.80
101-1301-70605	POLICEMEN	19,960,551.00	1,403,383.19	5,531,843.12	0.00	14,428,707.88	27.71
101-1301-70703	CLERICAL CO-OP	140,776.00	11,781.50	24,085.80	0.00	116,690.20	17.11
101-1301-70707	CROSSING GUARDS	223,675.00	23,398.50	29,005.50	0.00	194,669.50	12.97
101-1301-70902	OVERTIME - CLERICAL	151,913.00	16,558.33	77,504.40	0.00	74,408.60	51.02
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	129,597.28	377,280.52	0.00	689,365.48	35.37
101-1301-71000	SHIFT PREMIUM	300,000.00	67,945.01	68,146.13	0.00	231,853.87	22.72
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	51,800.00	0.00	1,200.00	97.74
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	204.43	4,754.43	0.00	144,045.57	3.20
101-1301-71500	SOCIAL SECURITY	587,499.00	39,131.40	147,015.59	0.00	440,483.41	25.02
101-1301-71700	HOLIDAY PAY	1,150,619.00	476.79	1,381.99	0.00	1,149,237.01	0.12
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	366,090.90	1,409,933.29	0.00	4,522,344.71	23.77
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	2,106,248.00	0.00	4,212,490.00	33.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	25,555.44	96,034.85	0.00	286,938.15	25.08
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	879.22	3,526.32	0.00	7,765.68	31.23
101-1301-72100	LONGEVITY	350,584.00	10,313.33	148,024.49	0.00	202,559.51	42.22
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	1,508.34	3,043.21	0.00	30,017.79	9.20
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	3,218,316.00	0.00	6,436,642.00	33.33
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,170.09	61,612.44	0.00	195,978.56	23.92
101-1301-72401	UNIFORMS	241,447.00	190.00	130,454.27	91,766.00	19,226.73	92.04
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	40,937.44	0.00	92,628.56	30.65
101-1336-70602	CLERICAL	201,679.00	14,926.74	59,692.34	0.00	141,986.66	29.60
101-1336-70603	FIREMEN	11,787,180.00	871,039.69	3,388,464.93	0.00	8,398,715.07	28.75
101-1336-70606	FIREFIGHTER CADETS	631,445.00	25,464.32	109,197.76	0.00	522,247.24	17.29
101-1336-70902	OVERTIME - CLERICAL	5,000.00	1,791.18	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	170,611.59	490,409.58	0.00	509,590.42	49.04
101-1336-71000	SHIFT PREMIUM	150,000.00	16,090.30	16,090.30	0.00	133,909.70	10.73



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	21,600.00	0.00	8,450.00	71.88
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	1,200.00	0.00	20,400.00	5.56
101-1336-71304	FOOD ALLOWANCE	123,000.00	266.30	464.67	0.00	122,535.33	0.38
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	0.00	8,000.00	0.00	20,000.00	28.57
101-1336-71500	SOCIAL SECURITY	280,740.00	19,688.00	74,134.05	0.00	206,605.95	26.41
101-1336-71700	HOLIDAY PAY	685,064.00	41,855.50	125,104.20	0.00	559,959.80	18.26
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	207,478.28	797,290.35	0.00	2,244,460.65	26.21
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	1,226,856.00	0.00	2,453,712.00	33.33
101-1336-71905	H.S.A. EXPENSE	197,303.00	15,026.33	56,071.12	0.00	141,231.88	28.42
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	327.40	1,424.93	0.00	2,464.07	36.64
101-1336-72100	LONGEVITY	168,141.00	6,800.00	37,396.14	0.00	130,744.86	22.24
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	1,687,796.00	0.00	3,375,592.00	33.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,443.49	13,228.68	0.00	40,377.32	24.68
101-1336-72401	UNIFORMS	88,200.00	724.94	64,993.35	0.00	23,206.65	73.69
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	32,508.00	0.00	88,492.00	26.87
101-1371-70602	CLERICAL	293,677.00	18,370.22	72,640.02	0.00	221,036.98	24.73
101-1371-70609	INSPECTORS	1,499,042.00	80,815.34	320,768.20	0.00	1,178,273.80	21.40
101-1371-70703	CLERICAL CO-OP	70,000.00	5,620.00	18,986.00	0.00	51,014.00	27.12
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	16,179.75	61,283.25	0.00	113,716.75	35.02
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	1,442.77	0.00	3,557.23	28.86
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	9,391.91	28,443.95	0.00	11,556.05	71.11
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,975.44	42,053.84	0.00	134,666.16	23.80
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	29,114.83	116,558.12	0.00	475,055.88	19.70
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	83,732.00	0.00	167,464.00	33.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,124.99	8,367.17	0.00	29,366.83	22.17
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	249.26	1,028.34	0.00	2,124.66	32.61
101-1371-72100	LONGEVITY	33,103.00	7,938.30	14,184.28	0.00	18,918.72	42.85
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	2,664.09	0.00	68,476.91	3.74
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	82,956.00	0.00	165,916.00	33.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,753.76	49,343.53	0.00	168,258.47	22.68
101-1371-72501	FEES & PER DIEM	10,000.00	1,514.68	2,079.68	0.00	7,920.32	20.80
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	33,805.60	0.00	76,490.40	30.65
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,188.54	71,429.71	0.00	359,174.29	16.59
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,885.00	7,228.00	0.00	28,132.00	20.44
101-1400-70900	OVERTIME	5,000.00	9.75	19.50	0.00	4,980.50	0.39
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,155.05	8,878.61	0.00	38,228.39	18.85
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,648.99	18,090.13	0.00	152,138.87	10.63
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	363.78	1,494.12	0.00	7,731.88	16.19
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	694.64	0.00	1,399.36	33.17
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	722.90	0.00	24,144.10	2.91
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,086.58	12,811.15	0.00	51,182.85	20.02
101-1400-72500	MEETING ALLOWANCE	18,975.00	525.00	3,075.00	0.00	15,900.00	16.21
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,364.24	25,297.96	0.00	49,107.04	34.00
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	473.89	1,999.85	0.00	6,507.15	23.51
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	71.15	1,826.63	0.00	18,288.37	9.08
101-1401-71905	H.S.A. EXPENSE	1,524.00	127.28	536.94	0.00	987.06	35.23
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	19.20	0.00	38.80	33.10
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	636.42	2,684.78	0.00	4,934.22	35.24
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,200.00	4,350.00	0.00	11,850.00	26.85
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	39,782.80	0.00	90,015.20	30.65

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)				
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	43,264.26	0.00	177,411.74	19.61
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,643.17	6,410.61	0.00	21,981.39	22.58
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,299.52	17,272.69	0.00	64,681.31	21.08
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	309.25	1,186.60	0.00	4,426.40	21.14
101-1421-71906	SUPL LIFE INSURANCE EXP	780.00	80.60	322.40	0.00	457.60	41.33
101-1421-72100	LONGEVITY	7,939.00	1,138.30	1,138.30	0.00	6,800.70	14.34
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,183.87	8,518.56	0.00	28,594.44	22.95
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	17,830.43	73,536.30	0.00	300,471.70	19.66
101-1422-70609	INSPECTORS	196,687.00	9,332.25	40,283.61	0.00	156,403.39	20.48
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,736.00	10,569.60	0.00	(10,569.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	63,776.00	238,291.40	0.00	1,026,708.60	18.84
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,701.30	5,245.80	0.00	244,754.20	2.10
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,301.24	28,201.01	0.00	132,012.99	17.60
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	13,288.79	48,368.73	0.00	294,009.27	14.13
101-1422-71905	H.S.A. EXPENSE	6,880.00	583.00	2,312.86	0.00	4,567.14	33.62
101-1422-71906	SUPL LIFE INSURANCE EXP	1,118.00	85.04	347.86	0.00	770.14	31.11
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	2,446.50	2,446.50	0.00	5,125.50	32.31
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	1,388.82	10,558.33	0.00	35,609.67	22.87
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1426-70605	POLICEMEN	101,360.00	7,766.54	31,066.16	0.00	70,293.84	30.65
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	733.44	733.44	0.00	7,266.56	9.17
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	1,770.00	120.35	458.21	0.00	1,311.79	25.89
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,750.42	7,314.58	0.00	14,953.42	32.85
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	15,836.00	0.00	31,667.00	33.34
101-1426-71906	SUPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	12,788.00	0.00	25,571.00	33.34
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	9,418.68	47,581.37	0.00	144,439.63	24.78
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	706.12	4,191.96	0.00	11,617.04	26.52
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,111.09	11,020.02	0.00	49,990.98	18.06
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	15,224.00	0.00	30,448.00	33.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	188.36	776.33	0.00	1,809.67	30.02
101-1430-71906	SUPL LIFE INSURANCE EXP	767.00	4.00	83.88	0.00	683.12	10.94
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	941.86	5,522.39	0.00	15,141.61	26.72
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1441-71900	EMPLOYEE INSURANCES	0.00	33,585.51	135,046.90	0.00	(135,046.90)	100.00
101-1442-70604	MECHANICS	1,051,228.00	70,959.80	271,128.80	0.00	780,099.20	25.79
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,996.40	8,162.00	0.00	31,838.00	20.41
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	588.80	9,021.11	0.00	90,978.89	9.02
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
101-1442-71500	SOCIAL SECURITY	95,688.00	5,482.71	22,382.30	0.00	73,305.70	23.39
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	16,590.89	65,504.28	0.00	248,804.72	20.84
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33
101-1442-71905	H.S.A. EXPENSE	15,127.00	842.19	3,349.94	0.00	11,777.06	22.15
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	79.50	324.36	0.00	599.64	35.10
101-1442-72100	LONGEVITY	37,997.00	0.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	62,220.00	0.00	124,434.00	33.33
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	6,566.06	27,016.37	0.00	89,582.63	23.17
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1447-70602	CLERICAL	61,324.00	4,574.22	18,492.66	0.00	42,831.34	30.16
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	19,531.52	73,922.24	0.00	314,357.76	19.04
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,962.50	14,565.00	0.00	133,435.00	9.84
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	14,262.69	45,734.53	0.00	84,265.47	35.18
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	3,190.64	11,664.91	0.00	51,821.09	18.37
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,982.65	28,837.89	0.00	140,943.11	16.99
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	513.01	1,891.68	0.00	8,296.32	18.57
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	84.76	336.04	0.00	455.96	42.43
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	4,312.99	16,013.62	0.00	56,199.38	22.18
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	480.00	2,712.00	0.00	7,288.00	27.12
101-1793-71500	SOCIAL SECURITY	765.00	36.72	207.47	0.00	557.53	27.12
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.63	3.92	0.00	19.08	17.04
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	28,101.20	103,946.73	0.00	364,094.27	22.21
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	732.76	890.16	0.00	41,724.84	2.09
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	2,306.60	8,327.14	0.00	35,318.86	19.08
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	41,088.00	0.00	82,178.00	33.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	154.01	566.64	0.00	4,418.36	11.37
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	138.36	578.08	0.00	(134.08)	130.20
202-2463-72100	LONGEVITY	19,460.00	6,800.00	12,873.20	0.00	6,586.80	66.15
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	64,812.00	0.00	129,625.00	33.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,106.06	7,294.33	0.00	34,067.67	17.64
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,729.76	6,602.02	0.00	19,921.98	24.89
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	132.31	513.19	0.00	1,881.81	21.43
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	2,328.00	0.00	4,658.00	33.32
202-2474-71905	H.S.A. EXPENSE	282.00	12.74	44.22	0.00	237.78	15.68
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	3,672.00	0.00	7,347.00	33.32
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	63.74	221.14	0.00	2,122.86	9.43
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	5,048.00	0.00	10,095.00	33.34
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	7,960.00	0.00	15,925.00	33.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	15,834.20	0.00	84,887.80	15.72
202-2483-70602	CLERICAL	57,112.00	2,744.48	14,912.95	0.00	42,199.05	26.11
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	474.22	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	750.66	2,736.13	0.00	11,529.87	19.18
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	7,612.00	0.00	15,224.00	33.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	5.77	105.27	0.00	1,447.73	6.78
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.74	76.44	0.00	121.56	38.61
202-2483-72100	LONGEVITY	6,099.00	0.00	1,700.00	0.00	4,399.00	27.87
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	2,495.34	2,495.34	0.00	4,761.66	34.39
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	10,368.00	0.00	20,741.00	33.33
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	321.88	1,762.94	0.00	12,045.06	12.77
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	60,097.88	238,537.51	0.00	709,570.49	25.16
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	1,109.25	11,346.40	0.00	74,978.60	13.14
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,022.11	20,550.08	0.00	66,743.92	23.54
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	83,232.00	0.00	166,468.00	33.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	385.90	1,778.33	0.00	8,319.67	17.61
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	131,292.00	0.00	262,579.00	33.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,527.25	18,660.96	0.00	65,126.04	22.27
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,189.28	20,066.85	0.00	61,811.15	24.51
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	396.95	1,558.41	0.00	5,834.59	21.08
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	7,188.00	0.00	14,376.00	33.33
203-3474-71905	H.S.A. EXPENSE	872.00	38.21	139.87	0.00	732.13	16.04
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00

## PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	11,340.00	0.00	22,675.00	33.34
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	191.19	684.38	0.00	6,550.62	9.46
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	5,740.00	0.00	11,485.00	33.32
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	9,056.00	0.00	18,115.00	33.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	15,834.22	0.00	84,887.78	15.72
203-3483-70602	CLERICAL	57,112.00	2,744.49	14,913.01	0.00	42,198.99	26.11
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	474.22	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	750.62	2,735.83	0.00	11,530.17	19.18
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	7,612.00	0.00	15,224.00	33.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	5.76	105.26	0.00	1,446.74	6.78
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.73	76.38	0.00	121.62	38.58
203-3483-72100	LONGEVITY	6,098.00	0.00	1,700.00	0.00	4,398.00	27.88
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	2,495.34	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	10,368.00	0.00	20,741.00	33.33
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	321.86	1,762.81	0.00	12,045.19	12.77
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	36,205.92	0.00	81,922.08	30.65
208-9208-70610	MAINTENANCE	206,385.00	6,462.15	24,622.50	0.00	181,762.50	11.93
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,168.56	100,548.52	0.00	279,808.48	26.44
208-9208-70713	TEMPORARY - RECREATION	950,000.00	46,127.10	238,571.79	0.00	711,428.21	25.11
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	909.53	3,452.20	0.00	16,547.80	17.26
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	6,279.80	29,081.36	0.00	102,825.64	22.05
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	10,695.71	43,195.31	0.00	304,426.69	12.43
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	83,732.00	0.00	167,464.00	33.33
208-9208-71905	H.S.A. EXPENSE	11,091.00	564.43	2,270.97	0.00	8,820.03	20.48
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	312.00	0.00	684.00	31.33
208-9208-72100	LONGEVITY	15,142.00	3,400.00	3,400.00	0.00	11,742.00	22.45
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	62,220.00	0.00	124,434.00	33.33
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,337.65	20,291.86	0.00	70,809.14	22.27
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,633.19	32,741.25	0.00	107,258.75	23.39
208-9210-71500	SOCIAL SECURITY	10,710.00	660.47	2,504.76	0.00	8,205.24	23.39
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	204.18	799.81	0.00	2,511.19	24.16
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	56,025.92	0.00	222,900.08	20.09
226-9226-70602	CLERICAL	91,612.00	6,243.41	18,694.31	0.00	72,917.69	20.41
226-9226-70611	RUBBISH WAGES	1,823,360.00	122,907.88	406,811.06	0.00	1,416,548.94	22.31
226-9226-70703	CLERICAL CO-OP	0.00	1,386.00	9,208.80	0.00	(9,208.80)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,328.80	35,029.82	0.00	300,970.18	10.43
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,075.80	2,423.07	0.00	10,576.93	18.64
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	39,084.50	210,586.33	0.00	264,413.67	44.33
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	350.00	8,100.00	0.00	(6,300.00)	450.00
226-9226-71500	SOCIAL SECURITY	234,902.00	14,659.12	57,268.49	0.00	177,633.51	24.38
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	45,225.28	146,865.08	0.00	774,186.92	15.95
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	167,464.00	0.00	334,928.00	33.33
226-9226-71905	H.S.A. EXPENSE	16,156.00	2,327.88	8,520.82	0.00	7,635.18	52.74
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	230.68	660.26	0.00	1,427.74	31.62
226-9226-72100	LONGEVITY	40,817.00	3,400.00	11,217.54	0.00	29,599.46	27.48
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	207,392.00	0.00	414,788.00	33.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	15,294.03	56,514.82	0.00	162,124.18	25.85
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,887.50	109,379.44	0.00	275,250.56	28.44
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,736.00	9,964.80	0.00	70,035.20	12.46
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	11,124.00	42,076.80	0.00	126,403.20	24.97
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,218.60	12,430.17	0.00	38,181.83	24.56
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	7,061.21	27,076.80	0.00	153,452.20	15.00
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
230-9230-71905	H.S.A. EXPENSE	8,263.00	577.76	2,261.90	0.00	6,001.10	27.37
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	34.36	143.74	0.00	264.26	35.23
230-9230-72100	LONGEVITY	7,233.00	0.00	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,888.78	11,309.25	0.00	30,001.75	27.38
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	419,387.00	28,173.89	120,190.67	0.00	299,196.33	28.66
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	11,254.60	39,665.08	0.00	260,334.92	13.22
250-9250-70900	OVERTIME	7,613.00	0.00	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	2,971.37	12,468.92	0.00	45,610.08	21.47
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	7,577.07	28,463.07	0.00	151,163.93	15.85
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
250-9250-71905	H.S.A. EXPENSE	7,662.00	458.91	2,070.78	0.00	5,591.22	27.03
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	16.00	0.00	224.00	6.67
250-9250-72100	LONGEVITY	10,337.00	0.00	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,817.40	12,575.27	0.00	33,344.73	27.39
259-9259-70600	PERMANENT EMPLOYEES	14,735.49	2,437.76	14,230.08	0.00	505.41	96.57
259-9259-71500	SOCIAL SECURITY	1,079.80	182.76	1,066.82	0.00	12.98	98.80
259-9259-71900	EMPLOYEE INSURANCES	17,914.87	79.86	209.43	0.00	17,705.44	1.17
259-9259-71905	H.S.A. EXPENSE	264.72	48.76	284.64	0.00	(19.92)	107.52
259-9259-72201	DEFINED CONTRIBUTION EXP	1,323.41	243.78	1,423.04	0.00	(99.63)	107.53
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	33,805.60	0.00	76,490.40	30.65
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	106,532.29	414,140.67	0.00	1,028,776.33	28.70
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,323.57	43,834.47	0.00	176,165.53	19.92
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	2,343.62	2,343.62	0.00	13,156.38	15.12
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	700.00	7,300.00	0.00	(5,800.00)	486.67
271-9271-71500	SOCIAL SECURITY	146,957.00	10,303.01	41,111.77	0.00	105,845.23	27.98
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,439.02	94,564.91	0.00	337,482.09	21.89
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,856.79	7,347.90	0.00	18,435.10	28.50
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	165.32	642.50	0.00	1,535.50	29.50
271-9271-72100	LONGEVITY	41,794.00	1,208.30	20,446.30	0.00	21,347.70	48.92
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	6,828.24	8,612.40	0.00	42,592.60	16.82
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	124,436.00	0.00	248,872.00	33.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,419.82	45,496.51	0.00	109,530.49	29.35
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	43,605.12	0.00	(48,007.73)	(990.44)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	5,842.50	22,042.50	0.00	28,171.05	43.90
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,273.26	5,152.14	0.00	(10,067.28)	(104.82)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,977.61	15,382.29	0.00	(57,672.91)	(36.37)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	7,612.00	0.00	100,707.45	7.03
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,414.18	5,934.22	0.00	8,065.78	42.39
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	22,804.96	0.00	5,843.56	79.60
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	1,729.18	0.00	16,448.64	9.51
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,812.00	7,047.84	0.00	(52,733.35)	(15.43)
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	(178.77)	114.02	471.08	0.00	(649.85)	(263.51)
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	104.00	0.00	920.59	10.15
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	2,355.48	0.00	33,412.42	6.59
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	53,130.40	0.00	122,752.60	30.21
494-9494-70703	CLERICAL CO-OP	25,000.00	2,140.00	8,334.80	0.00	16,665.20	33.34
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,312.00	9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,336.41	5,765.65	0.00	15,500.35	27.11
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,578.80	8,535.82	0.00	76,728.18	10.01
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	1,170.24	0.00	2,529.76	31.63
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	5,851.03	0.00	12,646.97	31.63
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	108,344.40	0.00	245,142.60	30.65
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	149.46	1,046.22	0.00	3,953.78	20.92
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,011.26	9,050.86	0.00	21,671.14	29.46
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,384.11	28,906.06	0.00	75,402.94	27.71
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	544.73	2,447.24	0.00	5,084.76	32.49
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	88.64	299.24	0.00	396.76	42.99
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,723.57	12,235.90	0.00	25,671.10	32.28
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	38,595.14	0.00	88,050.86	30.47
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,200.00	1,500.00	0.00	23,500.00	6.00
537-9537-70900	OVERTIME	5,000.00	392.33	1,512.46	0.00	3,487.54	30.25
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	839.89	3,153.77	0.00	9,173.23	25.58
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,175.82	20,013.68	0.00	42,723.32	31.90
537-9537-71905	H.S.A. EXPENSE	2,722.00	201.92	820.12	0.00	1,901.88	30.13
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,009.65	4,100.80	0.00	9,763.20	29.58
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	159,666.01	614,547.81	0.00	1,934,970.19	24.10
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	8,023.16	27,010.56	0.00	150,850.44	15.19
592-1540-70900	OVERTIME	120,000.00	5,052.33	38,418.90	0.00	81,581.10	32.02
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,430.19	7,690.19	0.00	12,309.81	38.45
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	13,024.16	52,653.10	0.00	170,587.90	23.59
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	6,955.10	34,498.43	0.00	763,876.57	4.32
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	121,792.00	0.00	243,584.00	33.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,711.16	10,966.12	0.00	36,059.88	23.32
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	323.20	1,287.50	0.00	2,366.50	35.24
592-1540-72100	LONGEVITY	66,197.00	1,345.34	10,722.46	0.00	55,474.54	16.20
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	456,264.00	0.00	912,532.00	33.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	14,606.68	58,850.24	0.00	190,500.76	23.60
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	113,276.49	453,646.74	0.00	1,213,036.26	27.22
592-1560-70900	OVERTIME	120,000.00	11,746.83	38,239.75	0.00	81,760.25	31.87
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	130.00	8,480.00	0.00	1,520.00	84.80
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,284.29	38,337.98	0.00	102,272.02	27.27
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,488.96	16,198.86	0.00	330,729.14	4.67
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	53,288.00	0.00	106,571.00	33.33
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,052.26	8,495.97	0.00	18,412.03	31.57
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	149.12	585.68	0.00	1,106.32	34.61
592-1560-72100	LONGEVITY	42,717.00	0.00	9,591.58	0.00	33,125.42	22.45
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	145,176.00	0.00	290,350.00	33.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,307.43	50,597.38	0.00	134,084.62	27.40
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	231,025.03	906,161.18	0.00	2,465,741.82	26.87
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	19,011.09	67,184.97	0.00	182,815.03	26.87
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	1,061.13	17,795.65	1,840.00	38,964.35	33.51
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,022.96	76,469.58	0.00	223,684.42	25.48
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	9,398.59	43,352.81	0.00	842,854.19	4.89
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	190,308.00	0.00	380,617.00	33.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,178.51	12,681.03	0.00	38,916.97	24.58
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	322.16	1,277.36	0.00	2,380.64	34.92
592-1580-72100	LONGEVITY	78,845.00	3,400.00	23,800.00	0.00	55,045.00	30.19
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	248,872.00	0.00	497,744.00	33.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	26,448.14	106,308.33	0.00	290,601.67	26.78
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		166,394,514.22	11,464,048.05	46,152,894.41	93,606.00	120,148,013.81	27.79
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	449.72	492.52	2,507.48	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	109,050.00	5,790.38	27,933.39	24,723.70	56,392.91	48.29
101-1136-74006	2020 DOJ CORONAVIRUS CESH - COURT	53,054.94	6,073.46	17,622.15	336.86	35,095.93	33.85
101-1171-72700	OFFICE SUPPLIES	10,000.00	789.63	1,886.07	7,644.02	469.91	95.30
101-1209-72700	OFFICE SUPPLIES	15,000.00	837.94	1,516.65	4,483.35	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	10,500.00	189.64	1,990.11	3,184.51	5,325.38	49.28
101-1215-72700	OFFICE SUPPLIES	35,000.00	290.58	2,128.21	8,083.75	24,788.04	29.18
101-1220-72700	OFFICE SUPPLIES	12,000.00	2,209.72	3,010.12	8,217.83	772.05	93.57
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	284.86	3,119.45	1,580.10	17,300.45	21.36
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	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	286.63	2,537.03	8,352.35	2,110.62	83.76
101-1258-74000	OPERATING SUPPLIES	4,500.00	55.00	269.63	785.37	3,445.00	23.44
101-1265-74000	OPERATING SUPPLIES	81,700.00	5,063.51	16,430.94	39,015.06	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	10,626.72	16,692.56	44,407.48	33,899.96	64.32
101-1301-72700	OFFICE SUPPLIES	60,765.00	3,264.83	15,088.34	18,078.91	27,597.75	54.58
101-1301-74000	OPERATING SUPPLIES	103,459.00	4,551.82	32,998.82	41,377.93	29,082.25	71.89
101-1301-74005	2020 DOJ CORONAVIRUS CESH	55,045.83	53,034.00	53,034.00	0.00	2,011.83	96.35
101-1301-75100	GAS & OIL	300,000.00	0.00	111,436.32	0.00	188,563.68	37.15
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	11,272.80	42,322.11	19,181.22	148,496.67	29.29
101-1336-74000	OPERATING SUPPLIES	563,500.00	28,294.88	122,275.73	125,991.39	315,232.88	44.06
101-1336-75100	GAS & OIL	135,000.00	0.00	56,088.18	623.37	78,288.45	42.01
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,544.17	12,438.80	16,910.08	4,651.12	86.32
101-1400-72700	OFFICE SUPPLIES	17,060.00	1,863.31	5,308.55	5,961.96	5,789.49	66.06
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	9,000.00	160.64	1,656.48	2,143.26	5,200.26	42.22
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,245.74	6,662.44	10,348.66	34,988.90	32.71
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	89.75	506.99	1,703.01	3,290.00	40.18
101-1442-74000	OPERATING SUPPLIES	386,850.00	9,443.00	24,387.10	115,000.22	247,462.68	36.03
101-1442-75100	GAS & OIL	145,000.00	2,266.15	41,840.43	17,620.41	85,539.16	41.01
101-1447-72700	OFFICE SUPPLIES	22,000.00	777.71	4,554.90	6,701.66	10,743.44	51.17
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	1,500.00	0.00	0.00	1,000.00	500.00	66.67
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	3,023.08	10,704.83	0.00	89,295.17	10.70
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	167.00	497.00	0.00	4,503.00	9.94
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	1,505.89	5,600.95	0.00	144,399.05	3.73
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	182.00	560.00	0.00	4,440.00	11.20

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	1,069.25	2,038.47	1,711.53	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	1,546.71	4,129.43	13,470.57	32,400.00	35.20
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	8,466.85	22,625.72	31,234.69	46,139.59	53.86
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00	3,778.02	6,343.90	7,069.76	24,586.34	35.30
226-9226-75100	GAS & OIL	500,000.00	30,655.99	179,377.30	100,856.09	219,766.61	56.05
230-9230-72700	OFFICE SUPPLIES	11,500.00	745.24	3,409.82	3,168.83	4,921.35	57.21
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	1,503.40	2,198.44	682.09	17,119.47	14.40
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	1,744.38	644.70	1,138.76	1,105.30	(499.68)	128.65
271-9271-72700	OFFICE SUPPLIES	90,000.00	1,848.97	12,005.22	22,313.99	55,680.79	38.13
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,540.44	2,965.36	9,561.24	7,473.40	62.63
273-9666-72700	OFFICE SUPPLIES	2,204.88	0.00	161.06	3,600.00	(1,556.18)	170.58
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	207.37	430.93	792.63	2,135.04	36.43
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	0.00	193.00	1,033.15	15.74
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	115.88	404.55	275.79	819.66	45.36
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	227.30	322.98	277.02	400.00	60.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	517.31	1,706.42	8,543.58	4,750.00	68.33
537-9537-72700	OFFICE SUPPLIES	4,500.00	292.62	1,067.11	827.52	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	470.39	757.44	1,131.04	1,111.52	62.95
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	4,821.66	10,226.55	13,517.57	21,255.88	52.76
592-1540-74000	OPERATING SUPPLIES	440,000.00	10,830.92	75,249.55	323,054.95	41,695.50	90.52
592-1540-78700	MATERIALS	100,000.00	0.00	43,591.65	0.00	56,408.35	43.59
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	38,091.09	0.00	111,908.91	25.39
592-1560-74000	OPERATING SUPPLIES	10,000.00	63.86	141.78	6,831.14	3,027.08	69.73
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,078.04	10,346.47	26,688.05	32,965.48	52.91
592-1580-74300	CHEMICALS	300,000.00	3,180.11	30,707.27	105,223.48	164,069.25	45.31
Net SUPPLIES		5,429,192.78	230,239.59	1,093,906.11	1,222,468.80	3,112,817.87	42.67

OTHER SERVICES & CHARGES

101-1101-80100	CONTRACTUAL SERVICES	425,000.00	18,600.00	42,754.80	53,217.84	329,027.36	22.58
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	1.68	54.12	0.00	1,245.88	4.16
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.35	168.99	0.00	931.01	15.36
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	590.50	2,909.50	16.87
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,650.90	4,419.05	0.00	67,580.95	6.14
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	10,112.00	20,377.03	23,156.12	52,466.85	45.35
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	11,675.19	42,444.84	0.00	17,555.16	70.74
101-1136-80137	CONT SERV - DATA PROC	465,784.00	7,079.17	94,827.44	121,435.73	249,520.83	46.43
101-1136-80200	POSTAGE	22,000.00	1,194.97	5,803.99	667.01	15,529.00	29.41
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,315.63	3,698.68	0.00	12,301.32	23.12
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	1,081.41	2,659.67	4,604.73	(7,264.40)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	43,665.33	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	3,625.43	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	0.00	0.00	112,490.00	182,397.00	38.15
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	0.00	0.00	0.00	63,550.00	(63,550.00)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	848.20	0.00	14,151.80	5.65
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,321.75	8,323.98	1,420.90	20,255.12	32.48
101-1136-86100	MILEAGE	1,700.00	15.00	43.08	0.00	1,656.92	2.53
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)	10/31/2022 NORM (ABNORM)			
101-1136-92000	PUBLIC UTILITIES	107,000.00	1,541.91	29,117.70	0.00	77,882.30	27.21
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	1,860.00	4,241.00	0.00	7,759.00	35.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00	130,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	851.55	2,384.74	4,058.45	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	10.20	75.58	0.00	4,924.42	1.51
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	15,667.87	10,852.80	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	170.88	1,001.30	0.00	33,998.70	2.86
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	3,261.96	12,621.03	69,323.74	18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	523.27	1,221.77	1,847.52	8,930.71	25.58
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	3.75	342.12	438.75	1,219.13	39.04
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	766.56	1,409.56	1,990.44	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	34.83	316.99	0.00	1,383.01	18.65
101-1210-82600	LEGAL FEES	14,000.00	23.90	1,162.06	195.44	12,642.50	9.70
101-1210-86100	MILEAGE	700.00	0.00	56.14	0.00	643.86	8.02
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,773.26	8,981.68	26,667.72	3,350.60	91.41
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	783.32	11,907.81	7,766.68	38,216.51	33.99
101-1215-80200	POSTAGE	76,380.00	3,174.05	25,478.39	0.00	50,901.61	33.36
101-1215-80400	ELECTION WAGES	391,310.00	225.00	74,760.00	0.00	316,550.00	19.11
101-1215-80600	ELECTION EXPENSE	271,849.00	1,013.28	16,744.79	199,290.19	55,814.02	79.47
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	288.96	0.00	1,711.04	14.45
101-1215-90000	PRINTING & PUBLISHING	45,000.00	3,170.25	10,907.92	11,482.08	22,610.00	49.76
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	9,609.39	31,499.06	91,579.03	71,921.91	63.12
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	437.96	760.03	0.00	1,239.97	38.00
101-1220-82800	MEDICAL SERVICES	160,000.00	12,747.00	21,197.00	0.00	138,803.00	13.25
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	9,720.20	38,987.04	6,292.76	88.56
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	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	1.14	0.00	198.86	0.57
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	267.06	408.66	632.94	15,958.40	6.13
101-1223-80200	POSTAGE	1,000.00	17.10	118.48	0.00	881.52	11.85
101-1237-80200	POSTAGE	2,000.00	11.55	59.51	0.00	1,940.49	2.98
101-1237-85300	TELEPHONE & RADIO	1,000.00	61.66	248.46	0.00	751.54	24.85
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	1,078.20	0.00	1,148,921.80	0.09
101-1238-80200	POSTAGE	5,016.00	14.97	109.89	0.00	4,906.11	2.19
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.25	186.37	0.00	813.63	18.64
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	504.00	0.00	999,496.00	0.05
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	360.00	24,329.92	4,475.84	14,874.24	65.95
101-1253-80200	POSTAGE	77,000.00	26,550.07	61,232.05	0.00	15,767.95	79.52
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	7,740.71	0.00	7,259.29	51.60
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	9,427.60	34,292.62	25,198.70	218,214.68	21.42
101-1258-80106	SOFTWARE SERVICES	36,800.00	5,759.80	11,699.68	4,920.00	20,180.32	45.16
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	32,585.52	29,810.42	97,863.60	50,141.98	71.80
101-1265-85300	TELEPHONE & RADIO	790.00	28.48	111.53	0.00	678.47	14.12
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,050.58	0.00	7,949.42	20.51
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	34,250.00	43,450.00	0.00	50,850.00	46.08

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	5,418.00	10,950.00	833,632.00	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	38,761.08	150,192.61	452.96	248,258.43	37.76
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,933.73	11,823.26	732.84	67,443.90	15.70
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	231.43	12,798.89	0.00	27,201.11	32.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	124,639.74	2,116,919.66	2,161.73	1,180,918.61	64.21
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	(550.00)	(550.00)	0.00	250,550.00	(0.22)
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	13,750.00	13,750.00	0.00	41,250.00	25.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	152.49	2,879.76	0.00	10,120.24	22.15
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	9,507.99	83,490.55	0.00	206,509.45	28.79
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	64,802.10	583,246.99	233,870.70	102,580.75	88.85
101-1301-80200	POSTAGE	7,000.00	406.33	1,799.34	0.00	5,200.66	25.70
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	1,014.60	3,875.00	7,625.00	3,500.00	76.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	2,827.93	6,905.93	7,210.00	50,884.07	21.72
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	855.00	3,590.00	13,055.00	25.40
101-1301-85300	TELEPHONE & RADIO	128,266.00	1,721.89	11,068.06	5,061.12	112,136.82	12.57
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,894.01	5,063.49	11,158.31	18,778.20	46.35
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	0.00	181.60	4,818.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,470.30	0.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	1,780.80	45,920.08	0.00	154,079.92	22.96
101-1301-93000	BUILDING MAINTENANCE	143,250.00	2,280.90	12,497.67	29,385.33	101,367.00	29.24
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	300.00	1,500.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	131.50	529.56	2,600.00	6,870.44	31.30
101-1311-92000	PUBLIC UTILITIES	2,000.00	42.17	182.90	0.00	1,817.10	9.15
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	21,837.21	119,050.87	36,957.79	500,041.34	23.78
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,997.50	18,328.58	1,692.00	30,679.42	39.49
101-1336-82401	INSTRUCTION	187,000.00	18,554.08	34,402.08	3,470.00	149,127.92	20.25
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	3,588.84	11,325.39	0.00	48,174.61	19.03
101-1336-92000	PUBLIC UTILITIES	135,000.00	9,171.73	29,295.97	0.00	105,704.03	21.70
101-1336-93000	BUILDING MAINTENANCE	420,000.00	8,923.00	17,504.85	47,087.15	355,408.00	15.38
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	10,000.00	0.00	20,000.00	33.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	20,000.00	0.00	40,000.00	33.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	175.00	175.00	0.00	29,695.00	0.59
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	0.00	22,079.66	54,000.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	595.00	2,040.00	3,960.00	3,500.00	63.16
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	14,000.00	423.58	1,823.75	0.00	12,176.25	13.03
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.50	399.57	0.00	16,963.43	2.30
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	71.25	5,488.56	887.50	30,623.94	17.23
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,600.00	2,200.00	8,300.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	363.21	1,220.13	0.00	5,779.87	17.43
101-1400-86100	MILEAGE	1,170.00	0.00	41.44	0.00	1,128.56	3.54
101-1400-90000	PRINTING & PUBLISHING	12,000.00	0.00	4,193.44	2,500.00	5,306.56	55.78
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	99.00	774.00	0.00	20,176.00	3.69
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	96.00	1,126.94	3,777.06	24.46
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	120.27	696.29	0.00	5,303.71	11.60
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	107.19	384.24	0.00	1,615.76	19.21
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	288.12	0.00	1,278.88	18.39
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	51,001.00	37,196.00	236,803.00	27.14
101-1422-80108	RODENT CONTROL	325,000.00	38,948.00	125,390.00	199,610.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	106.26	859.39	0.00	4,140.61	17.19
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	9,600.00	300.15	1,178.16	0.00	8,421.84	12.27
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	13,181.38	0.00	11,818.62	52.73
101-1422-90000	PRINTING & PUBLISHING	20,000.00	386.00	715.00	1,671.00	17,614.00	11.93
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	4,500.00	10,999.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	314.10	0.00	1,185.90	20.94
101-1430-80500	ANIMAL COLLECTION	117,000.00	10,248.00	22,736.31	31,848.69	62,415.00	46.65
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,216.39	0.00	1,783.61	40.55
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	3,158.20	29,142.58	158,494.44	301,862.98	38.33
101-1442-81400	TREE MAINTENANCE	1,000,000.00	81,315.00	172,430.00	95,420.00	732,150.00	26.79
101-1442-85300	TELEPHONE & RADIO	18,000.00	263.39	1,232.05	0.00	16,767.95	6.84
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	97,233.99	283,427.72	292,027.07	924,545.21	38.36
101-1442-92000	PUBLIC UTILITIES	125,000.00	6,250.25	17,914.18	0.00	107,085.82	14.33
101-1442-93000	BUILDING MAINTENANCE	150,000.00	686.00	2,829.75	33,520.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	247,934.57	0.00	63,865.43	79.52
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	162.50	350.03	0.00	449.97	43.75
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	18.75	6,665.09	216.25	18,118.66	27.53
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	244.90	0.00	12,905.10	1.86
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	53,176.00	0.00	106,354.00	33.33
101-1448-92600	STREET LIGHTING	3,000,000.00	225,620.21	666,903.03	2,786.25	2,330,310.72	22.32
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	219.03	0.00	1,780.97	10.95
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,023.40	1,826.60	52.56
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	1,000.00	1,832.00	0.00	768.00	70.46
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	750.00	1,500.00	2,000.00	3,000.00	53.85
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	6.05	24.14	0.00	175.86	12.07
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.11	132.28	0.00	867.72	13.23
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	2,654.05	3,012.97	0.00	4,987.03	37.66
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	122.50	0.00	877.50	12.25
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	13,692.00	1,308.00	91.28
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	11,978.00	2,000.00	2,522.00	84.72
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00	6.05	24.14	0.00	275.86	8.05

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	231.25	968.75	19.27
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	0.00	180.00	50.41
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	11,180.00	17.70	17.70	0.00	11,162.30	0.16
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	4,935.10	19,064.90	20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	1,036.65	2,569.21	0.00	730.79	77.85
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	277,630.00	30,182.57	68,142.99	84,909.74	124,577.27	55.13
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	194,506.00	0.00	3,113,192.00	5.88
202-2463-80207	BRIDGE REPAIRS	900,000.00	248,001.29	250,069.46	0.00	649,930.54	27.79
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,295.76	44,720.18	0.00	260,279.82	14.66
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	3,850.59	0.00	61,149.41	5.92
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	4,513.05	73,808.86	0.00	226,191.14	24.60
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	736.80	2,603.36	0.00	25,396.64	9.30
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	238,268.00	0.00	476,532.00	33.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	12,276.00	0.00	24,546.00	33.34
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	0.00	500.00	500.00	0.00	(500.00)	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	2,467.20	8,921.95	34,578.05	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	0.00	0.00	0.00	3,710,880.00	0.00
203-3463-94500	EQUIPMENT RENTAL	850,000.00	69,155.40	295,269.49	0.00	554,730.51	34.74
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	924.36	15,117.48	0.00	44,882.52	25.20
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	884.16	2,848.96	0.00	25,151.04	10.17
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	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	0.00	0.00	155,000.00	0.00
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	15,211.00	0.00	0.00	0.00	15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	102,100.00	0.00	204,200.00	33.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	12,276.00	0.00	24,546.00	33.34
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	96,200.00	0.00	192,400.00	33.33
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	90,607.26	224,310.48	74,152.98	511,536.54	36.85
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	187.50	187.50	4,687.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	41.58	97.96	0.00	2,402.04	3.92
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	4,656.60	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	4,500.00	20,500.00	18.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,837.81	4,204.95	0.00	27,795.05	13.14
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	13,158.59	0.00	21,841.41	37.60

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)	10/31/2022 NORM (ABNORM)			
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	4,005.77	6,685.31	7,714.69	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	54,100.00	0.00	108,200.00	33.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	19,906.80	112,248.49	0.00	337,751.51	24.94
208-9208-93000	BUILDING MAINTENANCE	100,000.00	39,491.49	43,099.83	23,590.17	33,310.00	66.69
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	994.07	994.07	2,805.93	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	46,532.00	0.00	93,068.00	33.33
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	3,699.61	50,370.44	9,229.56	33,348.60	64.12
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	222,941.31	223,028.14	0.00	22,687.86	90.77
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	489.90	822.90	2,825.10	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.67	197.29	0.00	802.71	19.73
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	5,183.93	722.68	4,093.39	59.07
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	6,532.00	0.00	13,068.00	33.33
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,054.38	3,110.62	0.00	13,889.38	18.30
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	1,712.66	1,542.17	2,687.24	24,270.59	14.84
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	18,660.10	26,339.90	41.47
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	79,603.88	504,849.81	0.00	1,895,150.19	21.04
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	27,521.98	136,832.59	0.00	633,167.41	17.77
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	2,191.34	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	273.77	818.03	0.00	12,181.97	6.29
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,700.50	274,098.25	2,633.75	551,757.00	33.40
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	886.53	2,868.87	0.00	37,131.13	7.17
226-9226-93000	BUILDING MAINTENANCE	25,000.00	775.31	1,366.99	17,008.01	6,625.00	73.50
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	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	11,600.00	990.78	4,500.94	0.00	7,099.06	38.80
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.48	111.51	0.00	1,163.49	8.75
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	2,305.99	0.00	12,694.01	15.37
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	30,132.00	0.00	60,268.00	33.33
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	16,683.78	16,345.94	11,294.81	4,859.25	85.05
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	2,956.81	18,945.01	26,273.18	45.46
250-9250-80200	POSTAGE	13,100.00	0.00	2.01	0.00	13,097.99	0.02
250-9250-85300	TELEPHONE & RADIO	5,000.00	187.56	748.42	0.00	4,251.58	14.97
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	891.24	0.00	2,958.76	23.15
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	3,052.50	9,157.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	162.43	4,990.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	0.00	341.42	7,215.82	32,625.76	18.81
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	15,632.00	0.00	31,268.00	33.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	2,994.58	23,522.36	0.00	76,477.64	23.52
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	123,768.00	0.00	247,532.00	33.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	318,487.60	318,611.65	0.00	32,409.35	90.77
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	480.00	0.00	0.00	0.00	480.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	318,492.05	18,697.50	231,928.53	0.00	86,563.52	72.82

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	614.00	1,442.94	2,020.88	56,536.18	5.77
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	0.00	3,680.00	472,707.40	739.60	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	718,464.18	19,891.43	267,142.62	89,428.46	361,893.10	49.63
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	801.10	25,198.90	3.08
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	15,633.21	66,554.91	48,658.79	148,736.30	43.65
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	52,824.42	0.00	159,175.58	24.92
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	2.85	66.02	149.87	2,784.11	7.20
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,148.45	3,202.41	0.00	12,897.59	19.89
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,122.49	13,728.96	0.00	87,271.04	13.59
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	933.85	3,746.00	0.00	21,254.00	14.98
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	265.70	0.00	2,734.30	8.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	453.00	1,838.00	321.00	12,841.00	14.39
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	15,632.00	0.00	31,268.00	33.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	7,812.12	54,945.27	0.00	160,054.73	25.56
271-9271-93000	BUILDING MAINTENANCE	72,500.00	3,136.29	4,479.83	13,273.12	54,747.05	24.49
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	89,700.00	0.00	179,400.00	33.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	95,546.28	95,583.49	0.00	9,724.51	90.77
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	1,850.00	280,706.61	0.65
273-9666-80105	INDEPENDENT AUDIT	28,590.00	3,750.00	8,250.00	0.00	20,340.00	28.86
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	0.00
273-9666-80231	CONTINUUM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	101.13	414.86	1,000.00	(8,875.58)	(18.96)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	597.86	1,232.06	1.80	(8,317.86)	(17.42)
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	425.00	1,826.16	5,795.00	48,717.75	13.53
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	2,850.00	4,616.25	14,183.75	37,732.75	33.26
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	20.00	20.00	0.00	2,972.13	0.67
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	59,210.00	10,707.30	0.00	(216,830.21)	(5.19)
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	1,963.00	0.00	56,422.00	3.36
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	4,800.00	9,520.00	0.00	70,480.00	11.90
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	63,828.74	230,245.32	0.00	185,029.16	55.44
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	0.00	(7,466.00)	0.00	(37,492.02)	16.61
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	901.90	974.59	0.00	(23,480.08)	(4.33)



User: kbattle

DB: Warren

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	(278,901.62)	(14,992.50)	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	29,985.00	29,985.00	0.00	372,215.53	7.46
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(5,075.94)	2,931.39	6,535.39	0.00	(11,611.33)	(128.75)
278-9778-80139	MOVE IN ASSISTANCE	(46,167.43)	1,483.00	6,847.00	0.00	(53,014.43)	(14.83)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	0.00	584.89	0.00	(584.89)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	21,886.15	39,926.56	0.00	74,672.12	34.84
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	18,817.00	92,205.00	0.00	846,419.53	9.82
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	9,871.52	20,224.35	0.00	67,828.10	22.97
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
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	2,380.00	0.00	170.00	1,785.00	425.00	82.14
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	36,906.50	2,173.50	5,931.00	2,817.50	28,158.00	23.70
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	2,153.00	0.00	267,847.00	0.80
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	0.00	0.00	98,885.00	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	702.00	16.00	3,782.00	15.96
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
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	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	558,206.11	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	78,769.08	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	1,515,000.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	18,870.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	2,920,000.00	2,920,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
393-9393-99500	BOND INTEREST PAID	422,100.00	232,950.00	232,950.00	0.00	189,150.00	55.19
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	1,010,000.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	116,825.00	116,825.00	0.00	106,725.00	52.26
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00	1,797.00	89,988.00	0.00	(89,988.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	483.60	4,645.21	317,065.95	63,288.84	83.56
494-9494-80200	POSTAGE	150.00	3.09	11.47	0.00	138.53	7.65
494-9494-85300	TELEPHONE & RADIO	700.00	30.83	124.23	0.00	575.77	17.75
494-9494-86100	MILEAGE	800.00	0.00	624.08	0.00	175.92	78.01
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	139,732.00	0.00	279,468.00	33.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	6,700.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	91.35
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	3,012.31	24,568.31	24,075.43	46,506.26	51.12
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,391.23	4,370.44	219.78	6,209.78	42.50
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	631.84	125.00	(256.84)	151.37
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	12,432.00	0.00	24,868.00	33.33
536-9536-92000	PUBLIC UTILITIES	155,000.00	11,428.38	37,951.54	0.00	117,048.46	24.48
536-9536-93000	BUILDING MAINTENANCE	57,500.00	48.00	11,426.50	3,896.18	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	28,000.00	0.00	56,000.00	33.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	10,119.53	18,755.84	36,953.81	102,390.35	35.24
537-9537-80200	POSTAGE	1,500.00	20.52	81.54	0.00	1,418.46	5.44
537-9537-85300	TELEPHONE & RADIO	5,500.00	344.76	1,958.65	1,139.66	2,401.69	56.33
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	9,000.00	0.00	18,000.00	33.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,627.34	24,709.19	0.00	100,290.81	19.77
537-9537-93000	BUILDING MAINTENANCE	104,500.00	1,957.88	14,799.26	17,356.64	72,344.10	30.77
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	186,460.00	0.00	372,921.00	33.33
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	1,687.50	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	107,038.94	111,661.84	29,489.21	608,848.95	18.82
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,158.32	7,346.09	0.00	32,653.91	18.37
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	121,574.26	995.00	277,430.74	30.64
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,968.74	16,849.01	0.00	93,150.99	15.32
592-1540-97500	FACILITY MAINTENANCE	75,000.00	734.00	3,807.00	17,562.00	53,631.00	28.49
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	2,406.88	41,517.03	14,537.28	198,945.69	21.98
592-1560-80105	INDEPENDENT AUDIT	18,270.00	5,000.00	8,500.00	0.00	9,770.00	46.52
592-1560-80200	POSTAGE	250,000.00	21,084.13	106,223.76	831.75	142,944.49	42.82
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	830.91	3,119.14	0.00	16,880.86	15.60
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	224.82	0.00	0.18	99.92
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	200,000.00	0.00	400,000.00	33.33
592-1560-92000	PUBLIC UTILITIES	800.00	43.69	125.74	0.00	674.26	15.72
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	958,968.00	0.00	1,917,932.00	33.33
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	49,010.53	59,136.11	22,533.36	128,330.53	38.89
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	270.99	10,605.05	0.00	17,394.95	37.88
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	28,935.87	18,977.74	44,223.39	52.00
592-1580-92000	PUBLIC UTILITIES	600,000.00	103,703.59	181,242.16	0.00	418,757.84	30.21
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	13,393.00	0.00	11,607.00	53.57

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	259,833.75	18,452,930.99	0.00	(18,452,930.99)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	85,544.58	5,094,531.09	0.00	(5,094,531.09)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	51,166.29	5,884,784.19	0.00	(5,884,784.19)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	102,218.12	7,414,706.99	0.00	(7,414,706.99)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	78,075.18	6,541,962.46	0.00	(6,541,962.46)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	29,990.39	1,424,104.53	0.00	(1,424,104.53)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	134,060.90	15,310,961.00	0.00	(15,310,961.00)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	52,034.13	3,500,843.04	0.00	(3,500,843.04)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	171,150.01	12,621,317.10	0.00	(12,621,317.10)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	196,443.68	22,345,508.13	0.00	(22,345,508.13)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	2,590,496.00	0.00	(2,590,496.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	1,195,984.00	0.00	(1,195,984.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	3,589,112.00	0.00	(3,589,112.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	1,640,900.00	0.00	(1,640,900.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	26,022,668.00	0.00	(26,022,668.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	2,366,668.00	0.00	(2,366,668.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	17,663.83	245,694.26	0.00	(245,694.26)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	9,889.00	15,583.00	28,888.00	(44,471.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net OTHER SERVICES & CHARGES		62,212,153.09	26,668,571.55	168,141,507.50	4,226,180.47	(110,155,534.88)	277.06
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	3,600.00	1,199.99	1,199.99	49.99	2,350.02	34.72
101-1136-98200	BOOKS	12,500.00	1,126.18	3,768.97	7,231.03	1,500.00	88.00
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	1,945.32	2,054.68	48.63
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	8,606.00	8,606.00	0.00	19,594.00	30.52
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	1,218.02	15,634.09	0.00	79,765.91	16.39
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
101-1294-98500	ARPA EXPENDITURES	348,717.00	1,274.00	16,661.50	0.00	332,055.50	4.78
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	0.00	44,338.32	0.00	388,318.08	10.25
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	712,475.00	3,997.51	178,992.00	20,852.11	512,630.89	28.05
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	0.00	12,607.15	0.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	675.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	15,940.98	51,531.95	258,446.38	4,318,021.67	6.70
101-1336-98401	FIRE EQUIPMENT	606,650.22	0.00	25,421.10	280,588.16	300,640.96	50.44
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	1,925.00	9,599.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	167,490.20	176,275.21	2,793,736.26	485,498.75	85.95
101-1447-98000	OFFICE EQUIPMENT	17,500.00	6,399.92	6,399.92	0.00	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,298.81	7,701.19	22.99
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	622,950.94	972,606.43	0.00	6,961,013.57	12.26
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	938,528.15	2,658,992.14	0.00	11,681,062.86	18.54
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	363,240.00	422,722.92	792,621.75	(154,800.00)	114.60
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	4,900.00	45,100.00	9.80

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	0.00	0.00	632,934.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	106,286.67	10,313.33	91.15
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	29,880.39	209,784.61	15.41
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	27,106.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	17,900.41	47,609.21	475.74	266,915.05	15.27
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	7,084.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	67,999.79	75,503.55	30,218.49	394,277.96	21.14
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	548,314.52	2,476,929.16	0.00	(2,476,929.16)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	55,208.21	55,208.21	0.00	(55,208.21)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	412,858.91	12,667,141.09	3.16
494-9494-98400	EQUIPMENT	1,773,678.00	65,791.20	322,102.20	1,621,297.05	(169,721.25)	109.57
495-9495-98400	EQUIPMENT	0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	3,395.33	(30,938.67)	9,598.78	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	108.75	2,486.25	1,013.75	14,700.00	19.23
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	0.00	18,010.09	7,000.00	288,000.00	7.99
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	326.25	7,458.75	3,041.25	43,800.00	19.34
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	337,865.51	1,968,532.94	0.00	8,956,467.06	18.02
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	51,928.80	144,735.97	299,606.07	2,588,657.96	14.65
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	2,199,646.82	2,804,163.60	288,541.00	21,217,066.60	12.72
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	566,793.89	1,396,487.91	0.00	4,620,000.09	23.21
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	724,390.30	1,011,380.73	0.00	2,272,570.27	30.80
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	652,528.44	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	102,067.56	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	500.00	3,262.63	0.00	(262.63)	108.75
Net CAPITAL OUTLAY		105,562,129.43	7,527,412.67	16,043,406.81	7,671,087.37	81,847,635.25	22.46
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	0.00	625.00	0.00	29,375.00	2.08
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,977.51	389,677.56	0.00	773,362.44	33.51
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	30,000.00	0.00	60,000.00	33.33
592-0080-47000	PENALTIES	1,000,000.00	(515.92)	207,602.09	0.00	792,397.91	20.76
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	30,267.11	146,899.14	0.00	153,100.86	48.97
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	27,335.00	0.00	38,269.00	41.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	579.40	3,658.12	0.00	11,341.88	24.39
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	2,224.40	10,551.40	0.00	39,448.60	21.10
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	20,904.62	91,592.68	0.00	145,956.32	38.56
Net OTHER REVENUES		3,011,193.00	163,404.12	907,940.99	0.00	2,103,252.01	30.15
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,302,420.18	10,376,577.88	0.00	16,569,422.12	38.51

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net WATER SALES		26,946,000.00	2,302,420.18	10,376,577.88	0.00	16,569,422.12	38.51
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	69,471.56	350,330.12	0.00	674,587.88	34.18
592-0080-47410	WWTP-OTHER INCOME	265,000.00	19,432.00	84,493.00	0.00	180,507.00	31.88
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,602,802.41	7,109,866.27	0.00	12,070,533.73	37.07
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,179.24	908,797.26	0.00	1,820,952.74	33.29
592-0080-47503	STATE MANDATED FEE	5,349,600.00	449,878.05	2,004,059.41	0.00	3,345,540.59	37.46
Net TREATMENT CHARGES		28,549,668.00	2,367,763.26	10,457,546.06	0.00	18,092,121.94	36.63
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	1,012,990.89	2,063,829.96	0.00	9,482,170.04	17.87
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	200,000.00	1,724.40	27,851.72	12,148.28	160,000.00	20.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	13,991.48	252,398.26	491.00	886,952.74	22.19
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	0.00	2,398.33	0.00	409,623.66	0.58
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	128,730.00	121,270.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	7,420.00	11,520.33	23,667.47	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	5,219.28	235,918.75	10,000.00	754,081.25	24.59
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	69,288.07	220,553.70	490,308.82	(60,862.52)	109.36
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	13,168.29	34,533.26	148,116.74	67,350.00	73.06
Net OPERATING EXPENSE		15,877,363.99	1,123,802.41	2,977,734.31	806,002.31	12,093,627.37	23.83
TOTAL REVENUES - ALL FUNDS		353,324,201.09	29,405,156.34	297,760,033.50	0.00	55,564,167.59	84.27
TOTAL EXPENDITURES - ALL FUNDS		355,475,353.51	47,014,074.27	234,409,449.14	14,019,344.95	107,046,559.42	69.89
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	(17,608,917.93)	63,350,584.36	(14,019,344.95)	(51,482,391.83)	2,293.25

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)				
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	370.39	8,496.46	0.00	(8,496.46)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,763,387.28	10,775,457.28	0.00	21,272,820.72	33.62
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,652,854.21	6,449,530.21	0.00	12,737,174.79	33.61
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	91,934.13	358,481.13	0.00	707,703.87	33.62
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	308,280.31	1,202,124.31	0.00	2,373,250.69	33.62
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	308,281.21	1,202,125.21	0.00	2,373,249.79	33.62
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,551,228.23	6,048,930.23	0.00	11,941,876.77	33.62
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	511.00	2,131.00	0.00	2,744.00	43.71
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	86,256.00	0.00	172,506.00	33.33
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	51,640.00	0.00	103,277.00	33.33
101-0080-43705	IF TAX: EMS	8,609.00	717.00	2,868.00	0.00	5,741.00	33.31
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	9,620.00	0.00	19,245.00	33.33
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	9,620.00	0.00	19,245.00	33.33
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	48,420.00	0.00	96,838.00	33.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	15,955.43	12,156.25	0.00	287,843.75	4.05
101-0080-47600	MECHANICAL PERMITS	475,000.00	42,208.00	172,840.00	0.00	302,160.00	36.39
101-0080-47800	BUILDING PERMITS	1,800,000.00	363,397.00	528,958.00	0.00	1,271,042.00	29.39
101-0080-47900	ELECTRICAL PERMITS	700,000.00	41,076.32	193,981.48	0.00	506,018.52	27.71
101-0080-48100	PLUMBING PERMITS	400,000.00	21,965.00	68,017.00	0.00	331,983.00	17.00
101-0080-48200	PLAN REVIEW FEES	430,000.00	39,090.00	124,542.40	0.00	305,457.60	28.96
101-0080-48300	ANIMAL LICENSES	25,000.00	499.80	3,043.70	0.00	21,956.30	12.17
101-0080-48400	SIDEWALK PERMITS	20,000.00	569.40	3,654.00	0.00	16,346.00	18.27
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	149,038.08	540,496.88	0.00	834,503.12	39.31
101-0080-48600	ZONING PERMITS	180,000.00	14,853.20	52,501.20	0.00	127,498.80	29.17
101-0080-48700	DEMOLITION PERMITS	0.00	1,400.00	4,600.00	0.00	(4,600.00)	100.00
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	1,465.50	0.00	(1,465.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	7,038.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,100.00	0.00	(9,100.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00	89,811.00	0.21
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	2,858,666.24	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	73,449.84	0.00	6,550.16	91.81
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,295.00	11,165.00	0.00	28,835.00	27.91
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	2,999.75	3,186.94	0.00	1,296,813.06	0.25
101-0080-61100	CITY CLERK	208,624.00	4,856.10	31,161.10	0.00	177,462.90	14.94
101-0080-62100	SITE PLANS FEES	45,000.00	10,620.00	15,640.00	0.00	29,360.00	34.76
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,650.00	13,250.00	0.00	16,750.00	44.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,500.00	0.00	0.00	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZD	186,552.00	0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
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	14,379.00	44,001.00	0.00	205,999.00	17.60
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	6,724.00	24,150.00	0.00	55,850.00	30.19
101-0080-63404	FORECLOSURE FEE	70,000.00	5,800.00	22,950.00	0.00	47,050.00	32.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	22,300.00	46,350.00	0.00	133,650.00	25.75
101-0080-63800	POLICE FEES	250,500.00	43,982.25	132,484.87	0.00	118,015.13	52.89
101-0080-63900	FIRE REVENUES	15,000.00	1,087.67	4,972.22	0.00	10,027.78	33.15
101-0080-63901	EMS REVENUE	3,800,000.00	318,390.35	1,097,472.74	0.00	2,702,527.26	28.88
101-0080-64100	WEED CUTTING	175,000.00	0.00	46,410.00	0.00	128,590.00	26.52
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	261,737.32	835,615.14	0.00	3,263,366.86	20.39
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,188.00	8,243.00	0.00	41,757.00	16.49

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,649.00	16,518.00	0.00	(16,518.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	24,685.00	65,345.00	0.00	84,655.00	43.56
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	278.94	(131,229.42)	0.00	531,229.42	(32.81)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	500.00	706.00	0.00	849,294.00	0.08
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	1,888,468.00	0.00	3,776,932.00	33.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	256,644.00	0.00	513,282.00	33.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	11,032.56	47,323.54	0.00	405,676.46	10.45
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	70,039.56	298,118.45	0.00	734,881.55	28.86
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	5,097.28	12,918.65	0.00	237,081.35	5.17
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	12,458.96	12,458.96	0.00	22,541.04	35.60
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,835.50	2,493.67	0.00	(2,493.67)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	162.50	0.00	(162.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,637.50	24,512.50	0.00	(24,512.50)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	18,311,090.25	0.00	0.00	0.00	18,311,090.25	0.00
Net - Dept 0080 - REVENUES		146,743,575.25	11,658,710.97	36,080,397.69	0.00	110,663,177.56	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	74,097.66	0.00	145,786.34	33.70
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,421.25	49,808.16	0.00	215,309.84	18.79
101-1101-70900	OVERTIME	10,000.00	219.31	665.76	0.00	9,334.24	6.66
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,316.12	9,261.28	0.00	29,586.72	23.84
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,559.03	37,367.10	0.00	147,392.90	20.22
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	572.98	2,292.82	0.00	7,233.18	24.07
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	242.00	0.00	481.00	33.47
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,131.60	12,522.28	0.00	38,259.72	24.66
101-1101-72700	OFFICE SUPPLIES	6,300.00	449.72	492.52	2,507.48	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	18,600.00	42,754.80	53,217.84	329,027.36	22.58
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	1.68	54.12	0.00	1,245.88	4.16
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.35	168.99	0.00	931.01	15.36
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	590.50	2,909.50	16.87
101-1101-98000	OFFICE EQUIPMENT	3,600.00	1,199.99	1,199.99	49.99	2,350.02	34.72
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(83,328.55)	(295,893.48)	(56,365.81)	(1,075,599.71)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	42,206.88	0.00	141,401.12	22.99
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	207,296.86	821,406.33	0.00	2,053,203.67	28.57
101-1136-70703	CLERICAL CO-OP	212,093.00	16,286.50	61,271.78	0.00	150,821.22	28.89
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
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	5,725.00	0.00	(25.00)	100.44
101-1136-71500	SOCIAL SECURITY	262,363.99	17,192.90	71,987.05	0.00	190,376.94	27.44

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>							
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	52,892.94	208,172.29	0.00	647,330.71	24.33
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	213,136.00	0.00	426,272.00	33.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,745.00	11,095.63	0.00	29,274.37	27.48
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	325.16	1,144.90	0.00	3,419.10	25.09
101-1136-72100	LONGEVITY	81,913.00	4,738.38	28,366.03	0.00	53,546.97	34.63
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	228,132.00	0.00	456,266.00	33.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,550.82	84,778.70	0.00	210,355.30	28.73
101-1136-72700	OFFICE SUPPLIES	109,050.00	5,790.38	27,933.39	24,723.70	56,392.91	48.29
101-1136-74006	2020 DOJ CORONAVIRUS CESH - COURT	53,054.94	6,073.46	17,622.15	336.86	35,095.93	33.85
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,650.90	4,419.05	0.00	67,580.95	6.14
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	10,112.00	20,377.03	23,156.12	52,466.85	45.35
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	11,675.19	42,444.84	0.00	17,555.16	70.74
101-1136-80137	CONT SERV - DATA PROC	465,784.00	7,079.17	94,827.44	121,435.73	249,520.83	46.43
101-1136-80200	POSTAGE	22,000.00	1,194.97	5,803.99	667.01	15,529.00	29.41
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,315.63	3,698.68	0.00	12,301.32	23.12
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	1,081.41	2,659.67	4,604.73	(7,264.40)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	43,665.33	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	3,625.43	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	0.00	0.00	112,490.00	182,397.00	38.15
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	0.00	0.00	0.00	63,550.00	(63,550.00)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	848.20	0.00	14,151.80	5.65
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,321.75	8,323.98	1,420.90	20,255.12	32.48
101-1136-86100	MILEAGE	1,700.00	15.00	43.08	0.00	1,656.92	2.53
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	1,541.91	29,117.70	0.00	77,882.30	27.21
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	1,860.00	4,241.00	0.00	7,759.00	35.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00	130,000.00	0.00
101-1136-98200	BOOKS	12,500.00	1,126.18	3,768.97	7,231.03	1,500.00	88.00
<b>Net - Dept 1136 - 37TH DISTRICT COURT</b>		<b>(8,328,778.47)</b>	<b>(543,025.99)</b>	<b>(2,401,477.62)</b>	<b>(359,616.08)</b>	<b>(5,567,684.77)</b>	
<b>Dept 1171 - MAYOR</b>							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	38,659.12	0.00	86,982.88	30.77
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,967.62	62,599.23	0.00	275,742.77	18.50
101-1171-70703	CLERICAL CO-OP	35,000.00	1,533.71	7,797.08	0.00	27,202.92	22.28
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,299.87	8,623.87	0.00	30,688.13	21.94
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,935.31	11,512.67	0.00	92,189.33	11.10
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	387.34	1,367.95	0.00	5,696.05	19.37
101-1171-72100	LONGEVITY	5,977.00	3,400.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,903.24	10,705.84	0.00	37,180.16	22.36
101-1171-72700	OFFICE SUPPLIES	10,000.00	789.63	1,886.07	7,644.02	469.91	95.30
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	851.55	2,384.74	4,058.45	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	10.20	75.58	0.00	4,924.42	1.51
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
<b>Net - Dept 1171 - MAYOR</b>		<b>(769,163.00)</b>	<b>(42,646.25)</b>	<b>(157,524.15)</b>	<b>(11,702.47)</b>	<b>(599,936.38)</b>	
<b>Dept 1209 - ASSESSING</b>							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	37,872.72	0.00	85,693.28	30.65



PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>							
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	50,851.28	217,240.64	0.00	578,688.36	27.29
101-1209-70703	CLERICAL CO-OP	50,000.00	1,890.00	1,890.00	0.00	48,110.00	3.78
101-1209-70900	OVERTIME	25,000.00	2,408.25	5,120.88	0.00	19,879.12	20.48
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	4,839.47	20,623.64	0.00	58,742.36	25.99
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	13,387.20	50,775.28	0.00	179,506.72	22.05
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	45,676.00	0.00	91,346.00	33.33
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,076.98	4,779.34	0.00	12,818.66	27.16
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	136.54	534.34	0.00	1,085.66	32.98
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	103,696.00	0.00	207,394.00	33.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,385.06	23,897.27	0.00	65,338.73	26.78
101-1209-72700	OFFICE SUPPLIES	15,000.00	837.94	1,516.65	4,483.35	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	15,667.87	10,852.80	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	170.88	1,001.30	0.00	33,998.70	2.86
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	3,261.96	12,621.03	69,323.74	18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	523.27	1,221.77	1,847.52	8,930.71	25.58
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	3.75	342.12	438.75	1,219.13	39.04
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23
<b>Net - Dept 1209 - ASSESSING</b>		<b>(2,149,891.00)</b>	<b>(132,685.36)</b>	<b>(574,906.37)</b>	<b>(87,646.16)</b>	<b>(1,487,338.47)</b>	
<b>Dept 1210 - LEGAL</b>							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	41,259.76	0.00	93,357.24	30.65
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	157,949.06	0.00	361,957.94	30.38
101-1210-70602	CLERICAL	282,557.00	21,144.02	84,576.08	0.00	197,980.92	29.93
101-1210-70701	LAW CLERKS	50,000.00	1,896.88	11,931.89	0.00	38,068.11	23.86
101-1210-70703	CLERICAL CO-OP	39,000.00	1,336.00	7,360.70	0.00	31,639.30	18.87
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	5,717.22	25,123.11	0.00	57,930.89	30.25
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,371.84	58,803.09	0.00	144,258.91	28.96
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1210-71905	H.S.A. EXPENSE	13,889.00	876.08	3,686.51	0.00	10,202.49	26.54
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	202.82	716.88	0.00	1,317.12	35.24
101-1210-72100	LONGEVITY	18,776.00	2,422.72	2,422.72	0.00	16,353.28	12.90
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	0.00	17,084.55	0.00	13,203.45	56.41
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,628.38	28,723.79	0.00	61,406.21	31.87
101-1210-72700	OFFICE SUPPLIES	10,500.00	189.64	1,990.11	3,184.51	5,325.38	49.28
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	766.56	1,409.56	1,990.44	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	34.83	316.99	0.00	1,383.01	18.65
101-1210-82600	LEGAL FEES	14,000.00	23.90	1,162.06	195.44	12,642.50	9.70
101-1210-86100	MILEAGE	700.00	0.00	56.14	0.00	643.86	8.02
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,773.26	8,981.68	26,667.72	3,350.60	91.41
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	1,945.32	2,054.68	48.63
<b>Net - Dept 1210 - LEGAL</b>		<b>(1,770,998.00)</b>	<b>(126,175.25)</b>	<b>(528,482.68)</b>	<b>(33,983.43)</b>	<b>(1,208,531.89)</b>	
<b>Dept 1215 - CLERK</b>							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	28,591.68	0.00	64,331.32	30.77

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23 AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)	10/31/2022 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	28,794.15	117,297.89	0.00	291,865.11	28.67
101-1215-70703	CLERICAL CO-OP	178,125.00	13,765.12	39,246.23	0.00	138,878.77	22.03
101-1215-70900	OVERTIME	67,808.00	319.99	10,222.63	0.00	57,585.37	15.08
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	58.33	2,458.33	0.00	(1,558.33)	273.15
101-1215-71500	SOCIAL SECURITY	59,392.00	3,785.88	15,196.21	0.00	44,195.79	25.59
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,671.43	27,984.19	0.00	102,467.81	21.45
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	583.45	2,662.10	0.00	7,443.90	26.34
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	80.06	306.20	0.00	475.80	39.16
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	3,989.41	17,608.56	0.00	46,861.44	27.31
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	290.58	2,128.21	8,083.75	24,788.04	29.18
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	783.32	11,907.81	7,766.68	38,216.51	33.99
101-1215-80200	POSTAGE	76,380.00	3,174.05	25,478.39	0.00	50,901.61	33.36
101-1215-80400	ELECTION WAGES	391,310.00	225.00	74,760.00	0.00	316,550.00	19.11
101-1215-80600	ELECTION EXPENSE	271,849.00	1,013.28	16,744.79	199,290.19	55,814.02	79.47
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	288.96	0.00	1,711.04	14.45
101-1215-90000	PRINTING & PUBLISHING	45,000.00	3,170.25	10,907.92	11,482.08	22,610.00	49.76
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(84,746.22)	(447,366.10)	(227,122.70)	(1,393,785.20)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,047.34	161,560.91	0.00	420,979.09	27.73
101-1220-70703	CLERICAL CO-OP	75,000.00	4,033.57	15,330.01	0.00	59,669.99	20.44
101-1220-70900	OVERTIME	15,000.00	0.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,366.17	13,994.21	0.00	40,175.79	25.83
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,593.43	24,206.12	0.00	120,124.88	16.77
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	651.90	2,728.58	0.00	7,462.42	26.77
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	28.14	100.64	0.00	259.36	27.96
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,104.75	17,203.70	0.00	46,107.30	27.17
101-1220-72501	FEES & PER DIEM	3,000.00	2,000.00	2,000.00	0.00	1,000.00	66.67
101-1220-72700	OFFICE SUPPLIES	12,000.00	2,209.72	3,010.12	8,217.83	772.05	93.57
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	9,609.39	31,499.06	91,579.03	71,921.91	63.12
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	437.96	760.03	0.00	1,239.97	38.00
101-1220-82800	MEDICAL SERVICES	160,000.00	12,747.00	21,197.00	0.00	138,803.00	13.25
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	9,720.20	38,987.04	6,292.76	88.56
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(104,811.37)	(384,976.61)	(150,520.80)	(1,161,241.59)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	200.00	200.00	0.00	1,800.00	10.00
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	1.14	0.00	198.86	0.57
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(200.00)	(201.14)	(16,600.00)	(6,998.86)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	40,197.12	0.00	90,952.88	30.65
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,245.24	270,551.83	0.00	694,272.17	28.04
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	6,143.35	27,435.62	0.00	67,614.38	28.86
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,965.72	52,797.54	0.00	158,082.46	25.04
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	38,060.00	0.00	76,125.00	33.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	778.12	3,106.92	0.00	9,051.08	25.55
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	1,066.48	0.00	2,339.52	31.31
101-1223-72100	LONGEVITY	33,738.00	0.00	10,483.33	0.00	23,254.67	31.07
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	5,312.44	28,962.86	0.00	21,427.14	57.48
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,419.07	27,753.00	0.00	66,982.00	29.30
101-1223-72700	OFFICE SUPPLIES	22,000.00	284.86	3,119.45	1,580.10	17,300.45	21.36
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	267.06	408.66	632.94	15,958.40	6.13
101-1223-80200	POSTAGE	1,000.00	17.10	118.48	0.00	881.52	11.85
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(128,633.86)	(549,341.29)	(2,213.04)	(1,385,797.67)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	48,092.56	0.00	108,818.44	30.65
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	385.00	0.00	9,615.00	3.85
101-1237-70900	OVERTIME	10,000.00	775.39	1,967.11	0.00	8,032.89	19.67
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,033.46	4,200.57	0.00	10,535.43	28.51
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,525.26	9,770.66	0.00	30,499.34	24.26
101-1237-71902	RETIREE INSURANCES	8,500,000.00	614,600.02	3,071,418.80	0.00	5,428,581.20	36.13
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	170.59	650.36	0.00	1,484.64	30.46
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	124.00	0.00	248.00	33.33
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	1,011.39	3,680.06	0.00	3,533.94	51.01
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,381.00	5,569.33	0.00	13,192.67	29.68
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	11.55	59.51	0.00	1,940.49	2.98
101-1237-85300	TELEPHONE & RADIO	1,000.00	61.66	248.46	0.00	751.54	24.85
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	1,078.20	0.00	1,148,921.80	0.09
Net - Dept 1237 - CITY RETIREMENT		0.00	(637,430.46)	(3,164,518.62)	0.00	3,164,518.62	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	49,133.28	0.00	190,205.72	20.53
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	1,843.00	2,797.75	0.00	17,202.25	13.99

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1238-70900	OVERTIME	5,200.00	1,820.52	3,360.96	0.00	1,839.04	64.63
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,464.73	4,593.17	0.00	16,915.83	21.35
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,180.77	12,517.76	0.00	47,916.24	20.71
101-1238-71902	RETIREE INSURANCES	10,500,000.00	733,015.90	3,169,424.86	0.00	7,330,575.14	30.18
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	152.00	0.00	604.00	20.11
101-1238-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	2,625.58	8,706.65	0.00	26,882.35	24.46
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	14.97	109.89	0.00	4,906.11	2.19
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.25	186.37	0.00	813.63	18.64
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	504.00	0.00	999,496.00	0.05
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(768,724.04)	(3,293,000.69)	0.00	3,293,000.69	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	28,591.68	0.00	64,331.32	30.77
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	37,987.68	157,858.27	0.00	441,007.73	26.36
101-1253-70703	CLERICAL CO-OP	15,000.00	2,476.00	3,228.00	0.00	11,772.00	21.52
101-1253-70900	OVERTIME	4,000.00	0.00	175.64	0.00	3,824.36	4.39
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,840.75	15,246.89	0.00	42,994.11	26.18
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,274.03	43,787.31	0.00	136,647.69	24.27
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	38,060.00	0.00	76,125.00	33.33
101-1253-71905	H.S.A. EXPENSE	7,556.00	385.60	1,718.03	0.00	5,837.97	22.74
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	34.02	136.08	0.00	459.92	22.83
101-1253-72100	LONGEVITY	22,110.00	3,400.00	6,800.00	0.00	15,310.00	30.76
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,949.81	19,538.05	0.00	54,170.95	26.51
101-1253-72700	OFFICE SUPPLIES	13,000.00	286.63	2,537.03	8,352.35	2,110.62	83.76
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	360.00	24,329.92	4,475.84	14,874.24	65.95
101-1253-80200	POSTAGE	77,000.00	26,550.07	61,232.05	0.00	15,767.95	79.52
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	7,740.71	0.00	7,259.29	51.60
101-1253-98000	OFFICE EQUIPMENT	28,200.00	8,606.00	8,606.00	0.00	19,594.00	30.52
Net - Dept 1253 - TREASURER		(1,497,370.00)	(127,183.51)	(463,415.66)	(12,828.19)	(1,021,126.15)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	23,782.50	87,540.53	0.00	322,663.47	21.34
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	0.00	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00	2,038.37	7,616.93	0.00	26,999.07	22.00
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	3,966.43	15,525.33	0.00	85,293.67	15.40
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1258-71905	H.S.A. EXPENSE	5,180.00	281.56	792.45	0.00	4,387.55	15.30
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	172.64	0.00	1,035.36	14.29

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		AMENDED BUDGET	MONTH 10/31/22	10/31/2022			
			INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1258-72100	LONGEVITY	11,731.00	3,400.00	10,200.00	0.00	1,531.00	86.95
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,079.00	11,793.78	0.00	38,845.22	23.29
101-1258-74000	OPERATING SUPPLIES	4,500.00	55.00	269.63	785.37	3,445.00	23.44
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	9,427.60	34,292.62	25,198.70	218,214.68	21.42
101-1258-80106	SOFTWARE SERVICES	36,800.00	5,759.80	11,699.68	4,920.00	20,180.32	45.16
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	1,218.02	15,634.09	0.00	79,765.91	16.39
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(58,763.38)	(220,365.92)	(30,904.07)	(877,054.01)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	28,470.56	0.00	64,419.44	30.65
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	64,388.84	204,007.98	0.00	675,102.02	23.21
101-1265-70900	OVERTIME	36,000.00	700.34	1,780.78	0.00	34,219.22	4.95
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	5,418.65	18,162.07	0.00	62,282.93	22.58
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	20,015.56	63,394.94	0.00	276,161.06	18.67
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	53,288.00	0.00	106,571.00	33.33
101-1265-71905	H.S.A. EXPENSE	7,076.00	1,067.41	3,269.76	0.00	3,806.24	46.21
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	270.26	718.76	0.00	935.24	43.46
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	124,436.00	0.00	248,872.00	33.33
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	7,018.46	22,918.31	0.00	53,433.69	30.02
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	5,063.51	16,430.94	39,015.06	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	10,626.72	16,692.56	44,407.48	33,899.96	64.32
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	32,585.52	29,810.42	97,863.60	50,141.98	71.80
101-1265-85300	TELEPHONE & RADIO	790.00	28.48	111.53	0.00	678.47	14.12
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,050.58	0.00	7,949.42	20.51
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(198,732.39)	(596,503.19)	(181,286.14)	(1,762,026.67)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	60,800.00	0.00	9,200.00	86.86
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	34,250.00	43,450.00	0.00	50,850.00	46.08
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	5,418.00	10,950.00	833,632.00	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	38,761.08	150,192.61	452.96	248,258.43	37.76
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,933.73	11,823.26	732.84	67,443.90	15.70
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	231.43	12,798.89	0.00	27,201.11	32.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	124,639.74	2,116,919.66	2,161.73	1,180,918.61	64.21
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	(550.00)	(550.00)	0.00	250,550.00	(0.22)
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	13,750.00	13,750.00	0.00	41,250.00	25.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	152.49	12,798.76	0.00	10,120.24	22.15
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	9,507.99	83,490.55	0.00	206,509.45	28.79
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	1,274.00	16,661.50	0.00	332,055.50	4.78
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,615,611.00)	(224,950.46)	(3,098,134.23)	(253,872.53)	(3,263,604.24)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	42,456.80	0.00	96,066.20	30.65
101-1301-70602	CLERICAL	2,438,221.00	144,156.91	580,217.25	0.00	1,858,003.75	23.80
101-1301-70605	POLICEMEN	19,960,551.00	1,403,383.19	5,531,843.12	0.00	14,428,707.88	27.71
101-1301-70703	CLERICAL CO-OP	140,776.00	11,781.50	24,085.80	0.00	116,690.20	17.11
101-1301-70707	CROSSING GUARDS	223,675.00	23,398.50	29,005.50	0.00	194,669.50	12.97
101-1301-70902	OVERTIME - CLERICAL	151,913.00	16,558.33	77,504.40	0.00	74,408.60	51.02
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	129,597.28	377,280.52	0.00	689,365.48	35.37
101-1301-71000	SHIFT PREMIUM	300,000.00	67,945.01	68,146.13	0.00	231,853.87	22.72
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	51,800.00	0.00	1,200.00	97.74
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	204.43	4,754.43	0.00	144,045.57	3.20
101-1301-71500	SOCIAL SECURITY	587,499.00	39,131.40	147,015.59	0.00	440,483.41	25.02
101-1301-71700	HOLIDAY PAY	1,150,619.00	476.79	1,381.99	0.00	1,149,237.01	0.12
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	366,090.90	1,409,933.29	0.00	4,522,344.71	23.77
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	2,106,248.00	0.00	4,212,490.00	33.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	25,555.44	96,034.85	0.00	286,938.15	25.08
101-1301-71906	SUPL LIFE INSURANCE EXP	11,292.00	879.22	3,526.32	0.00	7,765.68	31.23
101-1301-72100	LONGEVITY	350,584.00	10,313.33	148,024.49	0.00	202,559.51	42.22
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	1,508.34	3,043.21	0.00	30,017.79	9.20
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	3,218,316.00	0.00	6,436,642.00	33.33
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,170.09	61,612.44	0.00	195,978.56	23.92
101-1301-72401	UNIFORMS	241,447.00	190.00	130,454.27	91,766.00	19,226.73	92.04
101-1301-72700	OFFICE SUPPLIES	60,765.00	3,264.83	15,088.34	18,078.91	27,597.75	54.58
101-1301-74000	OPERATING SUPPLIES	103,459.00	4,551.82	32,998.82	41,377.93	29,082.25	71.89
101-1301-74005	2020 DOJ CORONAVIRUS CESP	55,045.83	53,034.00	53,034.00	0.00	2,011.83	96.35
101-1301-75100	GAS & OIL	300,000.00	0.00	111,436.32	0.00	188,563.68	37.15
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	64,802.10	583,246.99	233,870.70	102,580.75	88.85
101-1301-80200	POSTAGE	7,000.00	406.33	1,799.34	0.00	5,200.66	25.70
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	1,014.60	3,875.00	7,625.00	3,500.00	76.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	2,827.93	6,905.93	7,210.00	50,884.07	21.72
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	855.00	3,590.00	13,055.00	25.40
101-1301-85300	TELEPHONE & RADIO	128,266.00	1,721.89	11,068.06	5,061.12	112,136.82	12.57
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,894.01	5,063.49	11,158.31	18,778.20	46.35
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	0.00	181.60	4,818.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,470.30	0.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	1,780.80	45,920.08	0.00	154,079.92	22.96
101-1301-93000	BUILDING MAINTENANCE	143,250.00	2,280.90	12,497.67	29,385.33	101,367.00	29.24
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	0.00	44,338.32	0.00	388,318.08	10.25
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	712,475.00	3,997.51	178,992.00	20,852.11	512,630.89	28.05
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	0.00	12,607.15	0.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	675.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(53,254,872.82)	(3,740,347.58)	(15,345,588.17)	(478,293.80)	(37,430,990.85)	
Dept 1311 - CRIME COMMISSION							

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	300.00	1,500.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	131.50	529.56	2,600.00	6,870.44	31.30
101-1311-92000	PUBLIC UTILITIES	2,000.00	42.17	182.90	0.00	1,817.10	9.15
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(173.67)	(1,311.50)	(4,100.00)	(9,388.50)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	40,937.44	0.00	92,628.56	30.65
101-1336-70602	CLERICAL	201,679.00	14,926.74	59,692.34	0.00	141,986.66	29.60
101-1336-70603	FIREMEN	11,787,180.00	871,039.69	3,388,464.93	0.00	8,398,715.07	28.75
101-1336-70606	FIREFIGHTER CADETS	631,445.00	25,464.32	109,197.76	0.00	522,247.24	17.29
101-1336-70902	OVERTIME - CLERICAL	5,000.00	1,791.18	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	170,611.59	490,409.58	0.00	509,590.42	49.04
101-1336-71000	SHIFT PREMIUM	150,000.00	16,090.30	16,090.30	0.00	133,909.70	10.73
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	21,600.00	0.00	8,450.00	71.88
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	1,200.00	0.00	20,400.00	5.56
101-1336-71304	FOOD ALLOWANCE	123,000.00	266.30	464.67	0.00	122,535.33	0.38
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	0.00	8,000.00	0.00	20,000.00	28.57
101-1336-71500	SOCIAL SECURITY	280,740.00	19,688.00	74,134.05	0.00	206,605.95	26.41
101-1336-71700	HOLIDAY PAY	685,064.00	41,855.50	125,104.20	0.00	559,959.80	18.26
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	207,478.28	797,290.35	0.00	2,244,460.65	26.21
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	1,226,856.00	0.00	2,453,712.00	33.33
101-1336-71905	H.S.A. EXPENSE	197,303.00	15,026.33	56,071.12	0.00	141,231.88	28.42
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	327.40	1,424.93	0.00	2,464.07	36.64
101-1336-72100	LONGEVITY	168,141.00	6,800.00	37,396.14	0.00	130,744.86	22.24
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	1,687,796.00	0.00	3,375,592.00	33.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,443.49	13,228.68	0.00	40,377.32	24.68
101-1336-72401	UNIFORMS	88,200.00	724.94	64,993.35	0.00	23,206.65	73.69
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	11,272.80	42,322.11	19,181.22	148,496.67	29.29
101-1336-74000	OPERATING SUPPLIES	563,500.00	28,294.88	122,275.73	125,991.39	315,232.88	44.06
101-1336-75100	GAS & OIL	135,000.00	0.00	56,088.18	623.37	78,288.45	42.01
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	21,837.21	119,050.87	36,957.79	500,041.34	23.78
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,997.50	18,328.58	1,692.00	30,679.42	39.49
101-1336-82401	INSTRUCTION	187,000.00	18,554.08	34,402.08	3,470.00	149,127.92	20.25
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	3,588.84	11,325.39	0.00	48,174.61	19.03
101-1336-92000	PUBLIC UTILITIES	135,000.00	9,171.73	29,295.97	0.00	105,704.03	21.70
101-1336-93000	BUILDING MAINTENANCE	420,000.00	8,923.00	17,504.85	47,087.15	355,408.00	15.38
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	10,000.00	0.00	20,000.00	33.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	20,000.00	0.00	40,000.00	33.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	175.00	175.00	0.00	29,695.00	0.59
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	15,940.98	51,531.95	258,446.38	4,318,021.67	6.70
101-1336-98401	FIRE EQUIPMENT	606,650.22	0.00	25,421.10	280,588.16	300,640.96	50.44
Net - Dept 1336 - FIRE DEPARTMENT		(35,177,650.22)	(2,264,687.44)	(8,780,379.34)	(775,037.46)	(25,622,233.42)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	32,508.00	0.00	88,492.00	26.87
101-1371-70602	CLERICAL	293,677.00	18,370.22	72,640.02	0.00	221,036.98	24.73
101-1371-70609	INSPECTORS	1,499,042.00	80,815.34	320,768.20	0.00	1,178,273.80	21.40
101-1371-70703	CLERICAL CO-OP	70,000.00	5,620.00	18,986.00	0.00	51,014.00	27.12
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	16,179.75	61,283.25	0.00	113,716.75	35.02
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	1,442.77	0.00	3,557.23	28.86

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	9,391.91	28,443.95	0.00	11,556.05	71.11
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,975.44	42,053.84	0.00	134,666.16	23.80
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	29,114.83	116,558.12	0.00	475,055.88	19.70
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	83,732.00	0.00	167,464.00	33.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,124.99	8,367.17	0.00	29,366.83	22.17
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	249.26	1,028.34	0.00	2,124.66	32.61
101-1371-72100	LONGEVITY	33,103.00	7,938.30	14,184.28	0.00	18,918.72	42.85
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	2,664.09	0.00	68,476.91	3.74
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	82,956.00	0.00	165,916.00	33.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,753.76	49,343.53	0.00	168,258.47	22.68
101-1371-72501	FEES & PER DIEM	10,000.00	1,514.68	2,079.68	0.00	7,920.32	20.80
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,544.17	12,438.80	16,910.08	4,651.12	86.32
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	0.00	22,079.66	54,000.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	595.00	2,040.00	3,960.00	3,500.00	63.16
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	14,000.00	423.58	1,823.75	0.00	12,176.25	13.03
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.50	399.57	0.00	16,963.43	2.30
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	71.25	5,488.56	887.50	30,623.94	17.23
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
<b>Net - Dept 1371 - BUILDING INSPECTIONS</b>		<b>(4,451,133.52)</b>	<b>(247,581.98)</b>	<b>(1,099,726.10)</b>	<b>(75,757.58)</b>	<b>(3,275,649.84)</b>	
<b>Dept 1400 - PLANNING</b>							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	33,805.60	0.00	76,490.40	30.65
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,188.54	71,429.71	0.00	359,174.29	16.59
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,885.00	7,228.00	0.00	28,132.00	20.44
101-1400-70900	OVERTIME	5,000.00	9.75	19.50	0.00	4,980.50	0.39
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,155.05	8,878.61	0.00	38,228.39	18.85
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,648.99	18,090.13	0.00	152,138.87	10.63
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	363.78	1,494.12	0.00	7,731.88	16.19
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	694.64	0.00	1,399.36	33.17
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	722.90	0.00	24,144.10	2.91
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,086.58	12,811.15	0.00	51,182.85	20.02
101-1400-72500	MEETING ALLOWANCE	18,975.00	525.00	3,075.00	0.00	15,900.00	16.21
101-1400-72700	OFFICE SUPPLIES	17,060.00	1,863.31	5,308.55	5,961.96	5,789.49	66.06
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,600.00	2,200.00	8,300.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	363.21	1,220.13	0.00	5,779.87	17.43
101-1400-86100	MILEAGE	1,170.00	0.00	41.44	0.00	1,128.56	3.54
101-1400-90000	PRINTING & PUBLISHING	12,000.00	0.00	4,193.44	2,500.00	5,306.56	55.78
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	99.00	774.00	0.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	1,925.00	9,599.00	10,476.00	52.38
<b>Net - Dept 1400 - PLANNING</b>		<b>(1,244,058.00)</b>	<b>(47,219.27)</b>	<b>(190,485.92)</b>	<b>(26,360.96)</b>	<b>(1,027,211.12)</b>	
<b>Dept 1401 - COMMUNITY &amp; ECONOMIC DEVE</b>							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,364.24	25,297.96	0.00	49,107.04	34.00
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	473.89	1,999.85	0.00	6,507.15	23.51



PERIOD ENDING 10/31/2022

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Fund 101 - GENERAL FUND							
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	71.15	1,826.63	0.00	18,288.37	9.08
101-1401-71905	H.S.A. EXPENSE	1,524.00	127.28	536.94	0.00	987.06	35.23
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	19.20	0.00	38.80	33.10
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	636.42	2,684.78	0.00	4,934.22	35.24
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	96.00	1,126.94	3,777.06	24.46
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(168,210.00)	(7,677.78)	(32,812.72)	(1,126.94)	(134,270.34)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,200.00	4,350.00	0.00	11,850.00	26.85
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	120.27	696.29	0.00	5,303.71	11.60
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(1,320.27)	(5,046.29)	0.00	(22,393.71)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	39,782.80	0.00	90,015.20	30.65
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	43,264.26	0.00	177,411.74	19.61
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,643.17	6,410.61	0.00	21,981.39	22.58
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,299.52	17,272.69	0.00	64,681.31	21.08
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	309.25	1,186.60	0.00	4,426.40	21.14
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	322.40	0.00	457.60	41.33
101-1421-72100	LONGEVITY	7,939.00	1,138.30	1,138.30	0.00	6,800.70	14.34
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,183.87	8,518.56	0.00	28,594.44	22.95
101-1421-72700	OFFICE SUPPLIES	9,000.00	160.64	1,656.48	2,143.26	5,200.26	42.22
101-1421-80200	POSTAGE	2,000.00	107.19	384.24	0.00	1,615.76	19.21
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	288.12	0.00	1,278.88	18.39
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(32,597.92)	(128,837.06)	(2,143.26)	(439,008.68)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	17,830.43	73,536.30	0.00	300,471.70	19.66
101-1422-70609	INSPECTORS	196,687.00	9,332.25	40,283.61	0.00	156,403.39	20.48
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,736.00	10,569.60	0.00	(10,569.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	63,776.00	238,291.40	0.00	1,026,708.60	18.84
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,701.30	5,245.80	0.00	244,754.20	2.10
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,301.24	28,201.01	0.00	132,012.99	17.60
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	13,288.79	48,368.73	0.00	294,009.27	14.13
101-1422-71905	H.S.A. EXPENSE	6,880.00	583.00	2,312.86	0.00	4,567.14	33.62
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	85.04	347.86	0.00	770.14	31.11
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	2,446.50	2,446.50	0.00	5,125.50	32.31
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	1,388.82	10,558.33	0.00	35,609.67	22.87
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,245.74	6,662.44	10,348.66	34,988.90	32.71
101-1422-80107	WEED MOWING	325,000.00	0.00	51,001.00	37,196.00	236,803.00	27.14
101-1422-80108	RODENT CONTROL	325,000.00	38,948.00	125,390.00	199,610.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	106.26	859.39	0.00	4,140.61	17.19
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	9,600.00	300.15	1,178.16	0.00	8,421.84	12.27
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	13,181.38	0.00	11,818.62	52.73
101-1422-90000	PRINTING & PUBLISHING	20,000.00	386.00	715.00	1,671.00	17,614.00	11.93
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(162,455.52)	(662,906.53)	(248,825.66)	(2,576,710.81)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	31,066.16	0.00	70,293.84	30.65
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	733.44	733.44	0.00	7,266.56	9.17
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	1,770.00	120.35	458.21	0.00	1,311.79	25.89
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,750.42	7,314.58	0.00	14,953.42	32.85
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	15,836.00	0.00	31,667.00	33.34
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	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	12,788.00	0.00	25,571.00	33.34
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	4,500.00	10,999.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	314.10	0.00	1,185.90	20.94
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(17,631.45)	(73,760.49)	(11,749.00)	(175,976.51)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	9,418.68	47,581.37	0.00	144,439.63	24.78
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	706.12	4,191.96	0.00	11,617.04	26.52
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,111.09	11,020.02	0.00	49,990.98	18.06
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	15,224.00	0.00	30,448.00	33.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	188.36	776.33	0.00	1,809.67	30.02
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	83.88	0.00	683.12	10.94
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	941.86	5,522.39	0.00	15,141.61	26.72
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	89.75	506.99	1,703.01	3,290.00	40.18
101-1430-80500	ANIMAL COLLECTION	117,000.00	10,248.00	22,736.31	31,848.69	62,415.00	46.65
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,216.39	0.00	1,783.61	40.55

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(32,698.86)	(137,242.22)	(33,551.70)	(371,212.08)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	33,585.51	135,046.90	0.00	(135,046.90)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(33,585.51)	(135,046.90)	0.00	135,046.90	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	70,959.80	271,128.80	0.00	780,099.20	25.79
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,996.40	8,162.00	0.00	31,838.00	20.41
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	588.80	9,021.11	0.00	90,978.89	9.02
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,482.71	22,382.30	0.00	73,305.70	23.39
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	16,590.89	65,504.28	0.00	248,804.72	20.84
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33
101-1442-71905	H.S.A. EXPENSE	15,127.00	842.19	3,349.94	0.00	11,777.06	22.15
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	79.50	324.36	0.00	599.64	35.10
101-1442-72100	LONGEVITY	37,997.00	0.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	62,220.00	0.00	124,434.00	33.33
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	6,566.06	27,016.37	0.00	89,582.63	23.17
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1442-74000	OPERATING SUPPLIES	386,850.00	9,443.00	24,387.10	115,000.22	247,462.68	36.03
101-1442-75100	GAS & OIL	145,000.00	2,266.15	41,840.43	17,620.41	85,539.16	41.01
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	3,158.20	29,142.58	158,494.44	301,862.98	38.33
101-1442-81400	TREE MAINTENANCE	1,000,000.00	81,315.00	172,430.00	95,420.00	732,150.00	26.79
101-1442-85300	TELEPHONE & RADIO	18,000.00	263.39	1,232.05	0.00	16,767.95	6.84
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	97,233.99	283,427.72	292,027.07	924,545.21	38.36
101-1442-92000	PUBLIC UTILITIES	125,000.00	6,250.25	17,914.18	0.00	107,085.82	14.33
101-1442-93000	BUILDING MAINTENANCE	150,000.00	686.00	2,829.75	33,520.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	167,490.20	176,275.21	2,793,736.26	485,498.75	85.95
Net - Dept 1442 - D P W GARAGE		(10,315,057.22)	(501,992.53)	(1,290,438.18)	(3,505,818.65)	(5,518,800.39)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,574.22	18,492.66	0.00	42,831.34	30.16
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	19,531.52	73,922.24	0.00	314,357.76	19.04
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,962.50	14,565.00	0.00	133,435.00	9.84
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	14,262.69	45,734.53	0.00	84,265.47	35.18
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	3,190.64	11,664.91	0.00	51,821.09	18.37
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,982.65	28,837.89	0.00	140,943.11	16.99
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	513.01	1,891.68	0.00	8,296.32	18.57
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	84.76	336.04	0.00	455.96	42.43
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)	10/31/2022 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	41,480.00	0.00	82,956.00	33.33
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	4,312.99	16,013.62	0.00	56,199.38	22.18
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	777.71	4,554.90	6,701.66	10,743.44	51.17
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	247,934.57	0.00	63,865.43	79.52
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	162.50	350.03	0.00	449.97	43.75
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	18.75	6,665.09	216.25	18,118.66	27.53
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	244.90	0.00	12,905.10	1.86
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	53,176.00	0.00	106,354.00	33.33
101-1447-98000	OFFICE EQUIPMENT	17,500.00	6,399.92	6,399.92	0.00	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,298.81	7,701.19	22.99
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(94,146.86)	(610,082.73)	(10,883.97)	(1,479,286.30)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	225,620.21	666,903.03	2,786.25	2,330,310.72	22.32
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(225,620.21)	(666,903.03)	(2,786.25)	(2,330,310.72)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	219.03	0.00	1,780.97	10.95
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(219.03)	0.00	(1,780.97)	
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	0.00	2,023.40	1,826.60	52.56
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(2,023.40)	(1,926.60)	
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	1,500.00	0.00	0.00	1,000.00	500.00	66.67
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	1,000.00	1,832.00	0.00	768.00	70.46
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	(1,000.00)	(1,832.00)	(1,000.00)	(14,668.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	480.00	2,712.00	0.00	7,288.00	27.12
101-1793-71500	SOCIAL SECURITY	765.00	36.72	207.47	0.00	557.53	27.12
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.63	3.92	0.00	19.08	17.04
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	750.00	1,500.00	2,000.00	3,000.00	53.85

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	6.05	24.14	0.00	175.86	12.07
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.11	132.28	0.00	867.72	13.23
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	2,654.05	3,012.97	0.00	4,987.03	37.66
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	122.50	0.00	877.50	12.25
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	13,692.00	1,308.00	91.28
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(3,971.56)	(7,749.87)	(15,942.00)	(28,496.13)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	11,978.00	2,000.00	2,522.00	84.72
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(18,878.00)	(2,475.00)	(7,747.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	6.05	24.14	0.00	275.86	8.05
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	231.25	968.75	19.27
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	0.00	180.00	50.41
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	11,180.00	17.70	17.70	0.00	11,162.30	0.16
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(23.75)	(224.84)	(581.25)	(17,556.91)	
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	0.00	4,935.10	19,064.90	20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	1,036.65	2,569.21	0.00	730.79	77.85
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)	(1,036.65)	(2,569.21)	(4,935.10)	(43,595.69)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		146,743,575.25	11,658,710.97	36,080,397.69	0.00	110,663,177.56	24.59
TOTAL EXPENDITURES		146,743,575.25	10,677,805.90	45,368,147.88	6,628,053.40	94,747,373.97	35.43
NET OF REVENUES & EXPENDITURES		0.00	980,905.07	(9,287,750.19)	(6,628,053.40)	15,915,803.59	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	1,224,711.35	0.00	11,722,288.65	9.46
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	32,118.56	0.00	(27,118.56)	642.37
202-0080-67900	MISCELLANEOUS REVENUE	0.00	42,607.86	42,607.86	0.00	(42,607.86)	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
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	8,937,510.00	0.00	0.00	0.00	8,937,510.00	0.00
Net - Dept 0080 - REVENUES		21,987,544.00	42,607.86	1,299,437.77	0.00	20,688,106.23	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	622,950.94	972,606.43	0.00	6,961,013.57	12.26
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(622,950.94)	(972,606.43)	0.00	(6,961,013.57)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	28,101.20	103,946.73	0.00	364,094.27	22.21
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	732.76	890.16	0.00	41,724.84	2.09
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	2,306.60	8,327.14	0.00	35,318.86	19.08
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	41,088.00	0.00	82,178.00	33.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	154.01	566.64	0.00	4,418.36	11.37
202-2463-71906	SUPL LIFE INSURANCE EXP	444.00	138.36	578.08	0.00	(134.08)	130.20
202-2463-72100	LONGEVITY	19,460.00	6,800.00	12,873.20	0.00	6,586.80	66.15
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	64,812.00	0.00	129,625.00	33.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,106.06	7,294.33	0.00	34,067.67	17.64
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	3,023.08	10,704.83	0.00	89,295.17	10.70
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	30,182.57	68,142.99	84,909.74	124,577.27	55.13
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	194,506.00	0.00	3,113,192.00	5.88
202-2463-80207	BRIDGE REPAIRS	900,000.00	248,001.29	250,069.46	0.00	649,930.54	27.79
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,295.76	44,720.18	0.00	260,279.82	14.66
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(358,316.69)	(867,931.75)	(84,909.74)	(5,488,115.51)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,729.76	6,602.02	0.00	19,921.98	24.89
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	132.31	513.19	0.00	1,881.81	21.43
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	2,328.00	0.00	4,658.00	33.32
202-2474-71905	H.S.A. EXPENSE	282.00	12.74	44.22	0.00	237.78	15.68
202-2474-71906	SUPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/22	10/31/2022			
			INCR (DECR)	NORM (ABNORM)			
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	3,672.00	0.00	7,347.00	33.32
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	63.74	221.14	0.00	2,122.86	9.43
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	167.00	497.00	0.00	4,503.00	9.94
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	3,850.59	0.00	61,149.41	5.92
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	4,513.05	73,808.86	0.00	226,191.14	24.60
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	736.80	2,603.36	0.00	25,396.64	9.30
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(692,775.00)	(8,855.40)	(141,800.78)	0.00	(550,974.22)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	5,048.00	0.00	10,095.00	33.34
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	7,960.00	0.00	15,925.00	33.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(3,252.00)	(15,508.00)	0.00	(598,244.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	15,834.20	0.00	84,887.80	15.72
202-2483-70602	CLERICAL	57,112.00	2,744.48	14,912.95	0.00	42,199.05	26.11
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	474.22	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	750.66	2,736.13	0.00	11,529.87	19.18
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	7,612.00	0.00	15,224.00	33.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	5.77	105.27	0.00	1,447.73	6.78
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	18.74	76.44	0.00	121.56	38.61
202-2483-72100	LONGEVITY	6,099.00	0.00	1,700.00	0.00	4,399.00	27.87
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	2,495.34	2,495.34	0.00	4,761.66	34.39
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	10,368.00	0.00	20,741.00	33.33
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	321.88	1,762.94	0.00	12,045.06	12.77
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	238,268.00	0.00	476,532.00	33.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	12,276.00	0.00	24,546.00	33.34

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(78,101.01)	(309,448.99)	0.00	(619,361.01)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	0.00	500.00	500.00	0.00	(500.00)	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
Net - Dept 2484 - TRANSFERS TO		(5,377,630.00)	(500.00)	(2,995,767.82)	0.00	(2,381,862.18)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		21,987,544.00	42,607.86	1,299,437.77	0.00	20,688,106.23	5.91
TOTAL EXPENDITURES		21,987,544.00	1,071,976.04	5,303,063.77	84,909.74	16,599,570.49	24.50
NET OF REVENUES & EXPENDITURES		0.00	(1,029,368.18)	(4,003,626.00)	(84,909.74)	4,088,535.74	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	408,110.51	0.00	3,905,889.49	9.46
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	10,059.68	0.00	(7,559.68)	402.39
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,644,221.00	0.00	2,918,170.19	0.00	6,726,050.81	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	60,097.88	238,537.51	0.00	709,570.49	25.16
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	1,109.25	11,346.40	0.00	74,978.60	13.14
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,022.11	20,550.08	0.00	66,743.92	23.54
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	83,232.00	0.00	166,468.00	33.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	385.90	1,778.33	0.00	8,319.67	17.61
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	131,292.00	0.00	262,579.00	33.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,527.25	18,660.96	0.00	65,126.04	22.27
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	1,505.89	5,600.95	0.00	144,399.05	3.73
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	2,467.20	8,921.95	34,578.05	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	0.00	0.00	0.00	3,710,880.00	0.00
203-3463-94500	EQUIPMENT RENTAL	850,000.00	69,155.40	295,269.49	0.00	554,730.51	34.74
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(7,958,688.00)	(197,901.88)	(833,125.07)	(34,578.05)	(7,090,984.88)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,189.28	20,066.85	0.00	61,811.15	24.51
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	396.95	1,558.41	0.00	5,834.59	21.08
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	7,188.00	0.00	14,376.00	33.33
203-3474-71905	H.S.A. EXPENSE	872.00	38.21	139.87	0.00	732.13	16.04
203-3474-71906	SUPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	11,340.00	0.00	22,675.00	33.34
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	191.19	684.38	0.00	6,550.62	9.46
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	182.00	560.00	0.00	4,440.00	11.20
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	924.36	15,117.48	0.00	44,882.52	25.20
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	884.16	2,848.96	0.00	25,151.04	10.17
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(12,438.15)	(75,390.75)	0.00	(307,999.25)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	5,740.00	0.00	11,485.00	33.32
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	9,056.00	0.00	18,115.00	33.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
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	15,211.00	0.00	0.00	0.00	15,211.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(3,699.00)	(17,296.00)	0.00	(587,258.00)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	15,834.22	0.00	84,887.78	15.72
203-3483-70602	CLERICAL	57,112.00	2,744.49	14,913.01	0.00	42,198.99	26.11
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	474.22	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	750.62	2,735.83	0.00	11,530.17	19.18
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	7,612.00	0.00	15,224.00	33.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	5.76	105.26	0.00	1,446.74	6.78
203-3483-71906	SUPL LIFE INSURANCE EXP	198.00	18.73	76.38	0.00	121.62	38.58
203-3483-72100	LONGEVITY	6,098.00	0.00	1,700.00	0.00	4,398.00	27.88
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	2,495.34	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	10,368.00	0.00	20,741.00	33.33
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	321.86	1,762.81	0.00	12,045.19	12.77
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	102,100.00	0.00	204,200.00	33.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	12,276.00	0.00	24,546.00	33.34
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(44,058.96)	(173,280.57)	0.00	(220,665.43)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,644,221.00	0.00	2,918,170.19	0.00	6,726,050.81	30.26
TOTAL EXPENDITURES		9,644,221.00	258,097.99	1,099,092.39	34,578.05	8,510,550.56	11.75
NET OF REVENUES & EXPENDITURES		0.00	(258,097.99)	1,819,077.80	(34,578.05)	(1,784,499.75)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	37.00	589.05	0.00	(589.05)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	679,039.86	2,606,350.86	0.00	5,102,895.14	33.81
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	20,748.00	0.00	41,495.00	33.33
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	315,226.16	315,226.16	0.00	(115,226.16)	157.61
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	999,490.02	2,942,914.07	0.00	11,685,740.93	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	96,200.00	0.00	192,400.00	33.33
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	938,528.15	2,658,992.14	0.00	11,681,062.86	18.54
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(962,578.15)	(2,755,192.14)	0.00	(11,873,462.86)	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	999,490.02	2,942,914.07	0.00	11,685,740.93	20.12
TOTAL EXPENDITURES		14,628,655.00	962,578.15	2,755,192.14	0.00	11,873,462.86	18.83
NET OF REVENUES & EXPENDITURES		0.00	36,911.87	187,721.93	0.00	(187,721.93)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	17.09	462.08	0.00	(462.08)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	306,898.12	1,196,701.12	0.00	2,362,507.88	33.62
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	9,580.00	0.00	19,155.00	33.34
208-0080-56605	MDOT - RECREATION	74,285.00	35,276.75	53,848.00	0.00	20,437.00	72.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	29,213.50	29,213.50	0.00	163,786.50	15.14
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	145,537.86	145,537.86	0.00	4,462.14	97.03
208-0080-65101	RECREATION FEES	100,000.00	658.00	13,802.35	0.00	86,197.65	13.80
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	10,222.75	50,716.75	0.00	899,283.25	5.34
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	31,448.60	0.00	36,500.00	46.28
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	60,000.00	459.00	630.00	0.00	59,370.00	1.05
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	1,034.63	1,034.63	0.00	(984.63)	2,069.26
208-0080-67913	TELECOM LEASES	55,000.00	0.00	34,980.70	0.00	20,019.30	63.60
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
Net - Dept 0080 - REVENUES		6,612,133.27	531,712.70	1,567,955.59	0.00	5,044,177.68	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	36,205.92	0.00	81,922.08	30.65
208-9208-70610	MAINTENANCE	206,385.00	6,462.15	24,622.50	0.00	181,762.50	11.93
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,168.56	100,548.52	0.00	279,808.48	26.44
208-9208-70713	TEMPORARY - RECREATION	950,000.00	46,127.10	238,571.79	0.00	711,428.21	25.11
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	909.53	3,452.20	0.00	16,547.80	17.26
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	6,279.80	29,081.36	0.00	102,825.64	22.05
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	10,695.71	43,195.31	0.00	304,426.69	12.43
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	83,732.00	0.00	167,464.00	33.33
208-9208-71905	H.S.A. EXPENSE	11,091.00	564.43	2,270.97	0.00	8,820.03	20.48
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	312.00	0.00	684.00	31.33
208-9208-72100	LONGEVITY	15,142.00	3,400.00	3,400.00	0.00	11,742.00	22.45
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	62,220.00	0.00	124,434.00	33.33
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,337.65	20,291.86	0.00	70,809.14	22.27
208-9208-72700	OFFICE SUPPLIES	8,000.00	1,069.25	2,038.47	1,711.53	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	1,546.71	4,129.43	13,470.57	32,400.00	35.20
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	8,466.85	22,625.72	31,234.69	46,139.59	53.86
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	90,607.26	224,310.48	74,152.98	511,536.54	36.85

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		2022-23 AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)				
Fund 208 - RECREATION	SPEC REVENUE						
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	187.50	187.50	4,687.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	41.58	97.96	0.00	2,402.04	3.92
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	4,656.60	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	4,500.00	20,500.00	18.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,837.81	4,204.95	0.00	27,795.05	13.14
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	13,158.59	0.00	21,841.41	37.60
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	4,005.77	6,685.31	7,714.69	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	54,100.00	0.00	108,200.00	33.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	19,906.80	112,248.49	0.00	337,751.51	24.94
208-9208-93000	BUILDING MAINTENANCE	100,000.00	39,491.49	43,099.83	23,590.17	33,310.00	66.69
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	994.07	994.07	2,805.93	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	46,532.00	0.00	93,068.00	33.33
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	3,699.61	50,370.44	9,229.56	33,348.60	64.12
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	222,941.31	223,028.14	0.00	22,687.86	90.77
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	363,240.00	422,722.92	792,621.75	(154,800.00)	114.60
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	4,900.00	45,100.00	9.80
<b>Net - Dept 9208 - RECREATION EXPENDITURES</b>		<b>(6,375,412.27)</b>	<b>(939,663.02)</b>	<b>(1,958,631.33)</b>	<b>(970,619.37)</b>	<b>(3,446,161.57)</b>	
Dept 9210 - TRANSPORT	EXPENDITURES						
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,633.19	32,741.25	0.00	107,258.75	23.39
208-9210-71500	SOCIAL SECURITY	10,710.00	660.47	2,504.76	0.00	8,205.24	23.39
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	204.18	799.81	0.00	2,511.19	24.16
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	489.90	822.90	2,825.10	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.67	197.29	0.00	802.71	19.73
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	5,183.93	722.68	4,093.39	59.07
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	6,532.00	0.00	13,068.00	33.33
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,054.38	3,110.62	0.00	13,889.38	18.30
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 9210 - TRANSPORT EXPENDITURES</b>		<b>(236,721.00)</b>	<b>(12,724.79)</b>	<b>(52,471.56)</b>	<b>(8,047.78)</b>	<b>(176,201.66)</b>	
Fund 208 - RECREATION	SPEC REVENUE:						
TOTAL REVENUES		6,612,133.27	531,712.70	1,567,955.59	0.00	5,044,177.68	23.71
TOTAL EXPENDITURES		6,612,133.27	952,387.81	2,011,102.89	978,667.15	3,622,363.23	45.22
NET OF REVENUES & EXPENDITURES		0.00	(420,675.11)	(443,147.30)	(978,667.15)	1,421,814.45	100.00
Fund 226 - SANITATION	SPECIAL REV						
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	51.28	1,152.07	0.00	(1,152.07)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	918,974.32	3,589,247.32	0.00	7,091,844.68	33.60
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	28,748.00	0.00	57,493.00	33.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	436,737.49	436,737.49	0.00	3,262.51	99.26
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	19,533.52	31,045.54	0.00	113,954.46	21.41
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	8,610.80	0.00	43,694.20	16.46
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	10,290.05	47,798.67	0.00	32,201.33	59.75
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,220.95	13,918.43	0.00	21,081.57	39.77
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
Net - Dept 0080 - REVENUES		12,358,679.00	1,400,300.01	4,157,258.32	0.00	8,201,420.68	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	56,025.92	0.00	222,900.08	20.09
226-9226-70602	CLERICAL	91,612.00	6,243.41	18,694.31	0.00	72,917.69	20.41
226-9226-70611	RUBBISH WAGES	1,823,360.00	122,907.88	406,811.06	0.00	1,416,548.94	22.31
226-9226-70703	CLERICAL CO-OP	0.00	1,386.00	9,208.80	0.00	(9,208.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,328.80	35,029.82	0.00	300,970.18	10.43
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,075.80	2,423.07	0.00	10,576.93	18.64
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	39,084.50	210,586.33	0.00	264,413.67	44.33
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	350.00	8,100.00	0.00	(6,300.00)	450.00
226-9226-71500	SOCIAL SECURITY	234,902.00	14,659.12	57,268.49	0.00	177,633.51	24.38
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	45,225.28	146,865.08	0.00	774,186.92	15.95
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	167,464.00	0.00	334,928.00	33.33
226-9226-71905	H.S.A. EXPENSE	16,156.00	2,327.88	8,520.82	0.00	7,635.18	52.74
226-9226-71906	SUPL LIFE INSURANCE EXP	2,088.00	230.68	660.26	0.00	1,427.74	31.62
226-9226-72100	LONGEVITY	40,817.00	3,400.00	11,217.54	0.00	29,599.46	27.48
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	207,392.00	0.00	414,788.00	33.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	15,294.03	56,514.82	0.00	162,124.18	25.85
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
226-9226-72700	OFFICE SUPPLIES	38,000.00	3,778.02	6,343.90	7,069.76	24,586.34	35.30
226-9226-75100	GAS & OIL	500,000.00	30,655.99	179,377.30	100,856.09	219,766.61	56.05
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	1,712.66	1,542.17	2,687.24	24,270.59	14.84
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	18,660.10	26,339.90	41.47
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	79,603.88	504,849.81	0.00	1,895,150.19	21.04
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	27,521.98	136,832.59	0.00	633,167.41	17.77
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	2,191.34	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	273.77	818.03	0.00	12,181.97	6.29
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,700.50	274,098.25	2,633.75	551,757.00	33.40
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	886.53	2,868.87	0.00	37,131.13	7.17
226-9226-93000	BUILDING MAINTENANCE	25,000.00	775.31	1,366.99	17,008.01	6,625.00	73.50
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	0.00	0.00	632,934.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	106,286.67	10,313.33	91.15
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,358,679.00)	(582,333.84)	(3,769,519.96)	(911,012.08)	(7,678,146.96)	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 226 - SANITATION SPECIAL REV							
TOTAL REVENUES		12,358,679.00	1,400,300.01	4,157,258.32	0.00	8,201,420.68	33.64
TOTAL EXPENDITURES		12,358,679.00	582,333.84	3,769,519.96	911,012.08	7,678,146.96	37.87
NET OF REVENUES & EXPENDITURES		0.00	817,966.17	387,738.36	(911,012.08)	523,273.72	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	87,075.00	374,100.00	0.00	475,900.00	44.01
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	2,675.00	18,925.00	0.00	(6,925.00)	157.71
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
Net - Dept 0080 - REVENUES		1,158,125.00	89,750.00	393,025.00	0.00	765,100.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,887.50	109,379.44	0.00	275,250.56	28.44
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,736.00	9,964.80	0.00	70,035.20	12.46
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	11,124.00	42,076.80	0.00	126,403.20	24.97
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,218.60	12,430.17	0.00	38,181.83	24.56
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	7,061.21	27,076.80	0.00	153,452.20	15.00
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
230-9230-71905	H.S.A. EXPENSE	8,263.00	577.76	2,261.90	0.00	6,001.10	27.37
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	34.36	143.74	0.00	264.26	35.23
230-9230-72100	LONGEVITY	7,233.00	0.00	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,888.78	11,309.25	0.00	30,001.75	27.38
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	745.24	3,409.82	3,168.83	4,921.35	57.21
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	990.78	4,500.94	0.00	7,099.06	38.80
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.48	111.51	0.00	1,163.49	8.75
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	2,305.99	0.00	12,694.01	15.37
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	30,132.00	0.00	60,268.00	33.33
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,158,125.00)	(67,728.71)	(266,971.66)	(3,168.83)	(887,984.51)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	89,750.00	393,025.00	0.00	765,100.00	33.94
TOTAL EXPENDITURES		1,158,125.00	67,728.71	266,971.66	3,168.83	887,984.51	23.33
NET OF REVENUES & EXPENDITURES		0.00	22,021.29	126,053.34	(3,168.83)	(122,884.51)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	1,577.50	7,455.00	0.00	(7,255.00)	3,727.50
250-0080-69901	FUND BALANCE APPROPRIATED	518,748.80	0.00	0.00	0.00	518,748.80	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 250 - COMMUNICATIONS</b>							
Net - Dept 0080 - REVENUES		2,495,448.80	1,577.50	7,455.00	0.00	2,487,993.80	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	28,173.89	120,190.67	0.00	299,196.33	28.66
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	11,254.60	39,665.08	0.00	260,334.92	13.22
250-9250-70900	OVERTIME	7,613.00	0.00	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	2,971.37	12,468.92	0.00	45,610.08	21.47
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	7,577.07	28,463.07	0.00	151,163.93	15.85
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
250-9250-71905	H.S.A. EXPENSE	7,662.00	458.91	2,070.78	0.00	5,591.22	27.03
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	16.00	0.00	224.00	6.67
250-9250-72100	LONGEVITY	10,337.00	0.00	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	20,740.00	0.00	41,477.00	33.33
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,817.40	12,575.27	0.00	33,344.73	27.39
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	1,503.40	2,198.44	682.09	17,119.47	14.40
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	16,683.78	16,345.94	11,294.81	4,859.25	85.05
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	2,956.81	18,945.01	26,273.18	45.46
250-9250-80200	POSTAGE	13,100.00	0.00	2.01	0.00	13,097.99	0.02
250-9250-85300	TELEPHONE & RADIO	5,000.00	187.56	748.42	0.00	4,251.58	14.97
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	891.24	0.00	2,958.76	23.15
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	3,052.50	9,157.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	162.43	4,990.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	0.00	341.42	7,215.82	32,625.76	18.81
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	15,632.00	0.00	31,268.00	33.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	2,994.58	23,522.36	0.00	76,477.64	23.52
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	123,768.00	0.00	247,532.00	33.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	318,487.60	318,611.65	0.00	32,409.35	90.77
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,495,448.80)	(439,024.83)	(772,978.95)	(52,710.23)	(1,669,759.62)	
<b>Fund 250 - COMMUNICATIONS:</b>							
TOTAL REVENUES		2,495,448.80	1,577.50	7,455.00	0.00	2,487,993.80	0.30
TOTAL EXPENDITURES		2,495,448.80	439,024.83	772,978.95	52,710.23	1,669,759.62	33.09
NET OF REVENUES & EXPENDITURES		0.00	(437,447.33)	(765,523.95)	(52,710.23)	818,234.18	100.00
<b>Fund 259 - INDIGENT DEFENSE FUND</b>							
Dept 0080 - REVENUES							
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,645.02	0.00	(1,645.02)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	366,284.72	0.00	0.00	0.00	366,284.72	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 259 - INDIGENT DEFENSE FUND							
Net - Dept 0080 - REVENUES		366,284.72	0.00	1,645.02	0.00	364,639.70	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	14,735.49	2,437.76	14,230.08	0.00	505.41	96.57
259-9259-71500	SOCIAL SECURITY	1,079.80	182.76	1,066.82	0.00	12.98	98.80
259-9259-71900	EMPLOYEE INSURANCES	17,914.87	79.86	209.43	0.00	17,705.44	1.17
259-9259-71905	H.S.A. EXPENSE	264.72	48.76	284.64	0.00	(19.92)	107.52
259-9259-72201	DEFINED CONTRIBUTION EXP	1,323.41	243.78	1,423.04	0.00	(99.63)	107.53
259-9259-72700	OFFICE SUPPLIES	1,744.38	644.70	1,138.76	1,105.30	(499.68)	128.65
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	318,492.05	18,697.50	231,928.53	0.00	86,563.52	72.82
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(366,284.72)	(22,335.12)	(250,281.30)	(1,105.30)	(114,898.12)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		366,284.72	0.00	1,645.02	0.00	364,639.70	0.45
TOTAL EXPENDITURES		366,284.72	22,335.12	250,281.30	1,105.30	114,898.12	68.63
NET OF REVENUES & EXPENDITURES		0.00	(22,335.12)	(248,636.28)	(1,105.30)	249,741.58	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	3,996.00	0.00	16,004.00	19.98
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	0.00	3,996.00	0.00	56,004.00	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	614.00	1,442.94	2,020.88	56,536.18	5.77
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(614.00)	(1,442.94)	(2,020.88)	(56,536.18)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	3,996.00	0.00	56,004.00	6.66
TOTAL EXPENDITURES		60,000.00	614.00	1,442.94	2,020.88	56,536.18	5.77
NET OF REVENUES & EXPENDITURES		0.00	(614.00)	2,553.06	(2,020.88)	(532.18)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	14,700.17	0.00	225,299.83	6.13
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	0.00	102,370.84	0.00	147,629.16	40.95



PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 261 - DRUG FORFEITURE FUND							
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	690,591.18	0.00	0.00	0.00	690,591.18	0.00
Net - Dept 0080 - REVENUES		1,195,591.18	0.00	117,071.01	0.00	1,078,520.17	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	0.00	3,680.00	472,707.40	739.60	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	718,464.18	19,891.43	267,142.62	89,428.46	361,893.10	49.63
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,195,591.18)	(19,891.43)	(270,822.62)	(562,135.86)	(362,632.70)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,195,591.18	0.00	117,071.01	0.00	1,078,520.17	9.79
TOTAL EXPENDITURES		1,195,591.18	19,891.43	270,822.62	562,135.86	362,632.70	69.67
NET OF REVENUES & EXPENDITURES		0.00	(19,891.43)	(153,751.61)	(562,135.86)	715,887.47	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	801.10	25,198.90	3.08
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	0.00	0.00	(801.10)	(25,198.90)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		26,000.00	0.00	0.00	801.10	25,198.90	3.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(801.10)	801.10	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	19.48	411.56	0.00	(411.56)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	419,524.60	1,640,344.60	0.00	3,242,934.40	33.59
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	13,140.00	0.00	26,285.00	33.33
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
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	165,908.52	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 10/31/22	10/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,116.34	8,641.04	0.00	21,358.96	28.80
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	99.10	452.87	0.00	1,547.13	22.64
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	212.00	974.00	0.00	7,026.00	12.18
271-0080-65105	NON-RESIDENT ROOM USE	0.00	80.00	348.05	0.00	(348.05)	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	1,240.22	5,493.52	0.00	19,506.48	21.97
271-0080-65900	LOST BOOK REVENUE	11,000.00	883.75	3,943.35	0.00	7,056.65	35.85
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	539.77	4,580.13	0.00	5,919.87	43.62
271-0080-67907	DONATIONS	0.00	25.20	36.00	0.00	(36.00)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 0080 - REVENUES		7,528,272.48	593,933.98	1,844,273.64	0.00	5,683,998.84	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	33,805.60	0.00	76,490.40	30.65
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	106,532.29	414,140.67	0.00	1,028,776.33	28.70
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,323.57	43,834.47	0.00	176,165.53	19.92
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	2,343.62	2,343.62	0.00	13,156.38	15.12
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	700.00	7,300.00	0.00	(5,800.00)	486.67
271-9271-71500	SOCIAL SECURITY	146,957.00	10,303.01	41,111.77	0.00	105,845.23	27.98
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,439.02	94,564.91	0.00	337,482.09	21.89
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,856.79	7,347.90	0.00	18,435.10	28.50
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	165.32	642.50	0.00	1,535.50	29.50
271-9271-72100	LONGEVITY	41,794.00	1,208.30	20,446.30	0.00	21,347.70	48.92
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	6,828.24	8,612.40	0.00	42,592.60	16.82
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	124,436.00	0.00	248,872.00	33.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,419.82	45,496.51	0.00	109,530.49	29.35
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	1,848.97	12,005.22	22,313.99	55,680.79	38.13
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,540.44	2,965.36	9,561.24	7,473.40	62.63
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	15,633.21	66,554.91	48,658.79	148,736.30	43.65
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	52,824.42	0.00	159,175.58	24.92
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	2.85	66.02	149.87	2,784.11	7.20
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,148.45	3,202.41	0.00	12,897.59	19.89
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,122.49	13,728.96	0.00	87,271.04	13.59
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	933.85	3,746.00	0.00	21,254.00	14.98
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	265.70	0.00	2,734.30	8.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	453.00	1,838.00	321.00	12,841.00	14.39
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	15,632.00	0.00	31,268.00	33.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	7,812.12	54,945.27	0.00	160,054.73	25.56
271-9271-93000	BUILDING MAINTENANCE	72,500.00	3,136.29	4,479.83	13,273.12	54,747.05	24.49
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	89,700.00	0.00	179,400.00	33.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	95,546.28	95,583.49	0.00	9,724.51	90.77
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	29,880.39	209,784.61	15.41
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	27,106.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	17,900.41	47,609.21	475.74	266,915.05	15.27

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,500,059.48)	(411,316.74)	(1,398,294.07)	(151,740.14)	(5,950,025.27)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,528,272.48	593,933.98	1,844,273.64	0.00	5,683,998.84	24.50
TOTAL EXPENDITURES		7,500,059.48	411,316.74	1,398,294.07	151,740.14	5,950,025.27	20.67
NET OF REVENUES & EXPENDITURES		28,213.00	182,617.24	445,979.57	(151,740.14)	(266,026.43)	1,042.92
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,099,345.00	0.00	32,522.04	0.00	1,066,822.96	2.96
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	62,800.54	0.00	87,199.46	41.87
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	148,467.31	0.00	(148,467.31)	100.00
Net - Dept 0080 - REVENUES		1,249,345.00	0.00	243,789.89	0.00	1,005,555.11	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	1,850.00	280,706.61	0.65
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(312,556.61)	0.00	0.00	(1,850.00)	(310,706.61)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	43,605.12	0.00	(48,007.73)	(990.44)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	5,842.50	22,042.50	0.00	28,171.05	43.90
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,273.26	5,152.14	0.00	(10,067.28)	(104.82)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,977.61	15,382.29	0.00	(57,672.91)	(36.37)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	7,612.00	0.00	100,707.45	7.03
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,414.18	5,934.22	0.00	8,065.78	42.39
273-9666-72700	OFFICE SUPPLIES	2,204.88	0.00	161.06	3,600.00	(1,556.18)	170.58
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	207.37	430.93	792.63	2,135.04	36.43
273-9666-80105	INDEPENDENT AUDIT	28,590.00	3,750.00	8,250.00	0.00	20,340.00	28.86
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	101.13	414.86	1,000.00	(8,875.58)	(18.96)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	597.86	1,232.06	1.80	(8,317.86)	(17.42)
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	7,084.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(300,067.19)	(29,968.19)	(112,317.18)	(12,478.43)	(175,271.58)	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	22,804.96	0.00	5,843.56	79.60
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	1,729.18	0.00	16,448.64	9.51
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,812.00	7,047.84	0.00	(52,733.35)	(15.43)
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	(178.77)	114.02	471.08	0.00	(649.85)	(263.51)
273-9706-71906	SUPL LIFE INSURANCE EXP	1,024.59	26.00	104.00	0.00	920.59	10.15
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	2,355.48	0.00	33,412.42	6.59
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	425.00	1,826.16	5,795.00	48,717.75	13.53
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	2,850.00	4,616.25	14,183.75	37,732.75	33.26
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	20.00	20.00	0.00	2,972.13	0.67
Net - Dept 9706 - RESID REHAB DELIVERY		(309,961.15)	(11,936.62)	(41,724.95)	(19,978.75)	(248,257.45)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	59,210.00	10,707.30	0.00	(216,830.21)	(5.19)
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	1,963.00	0.00	56,422.00	3.36
Net - Dept 9707 - RESID REHAB PROJECTS		711,694.97	(59,210.00)	(12,670.30)	0.00	724,365.27	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	(1,850.00)	0.00	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	4,800.00	9,520.00	0.00	70,480.00	11.90
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	63,828.74	230,245.32	0.00	185,029.16	55.44
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(647,682.25)	(68,628.74)	(239,765.32)	0.00	(407,916.93)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,249,345.00	0.00	243,789.89	0.00	1,005,555.11	19.51
TOTAL EXPENDITURES		1,403,214.57	169,743.55	408,327.75	34,307.18	960,579.64	31.54
NET OF REVENUES & EXPENDITURES		(153,869.57)	(169,743.55)	(164,537.86)	(34,307.18)	44,975.47	129.23

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	0.00	170,611.93	0.00	290,814.07	36.97
Net - Dept 0080 - REVENUES		1,050,175.00	0.00	170,611.93	0.00	879,563.07	
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	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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		190,955.61	0.00	0.00	0.00	190,955.61	
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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	0.00	(7,466.00)	0.00	(37,492.02)	16.61
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	901.90	974.59	0.00	(23,480.08)	(4.33)
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,596,658.30)	(901.90)	6,491.41	0.00	(1,603,149.71)	
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	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(278,901.62)	(14,992.50)	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	29,985.00	29,985.00	0.00	372,215.53	7.46
Net - Dept 9707 - RESID REHAB PROJECTS		(123,298.91)	(14,992.50)	(29,985.00)	0.00	(93,313.91)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 277 - H.O.M.E.							
Net - Dept 9777 - PROGRAM ADMINISTRATION		(235,775.65)	0.00	0.00	(500.00)	(235,275.65)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,050,175.00	0.00	170,611.93	0.00	879,563.07	16.25
TOTAL EXPENDITURES		1,754,777.25	15,894.40	23,493.59	500.00	1,730,783.66	1.37
NET OF REVENUES & EXPENDITURES		(704,602.25)	(15,894.40)	147,118.34	(500.00)	(851,220.59)	20.81
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	126,368.01	0.00	1,103,358.99	10.28
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	17,655.94	0.00	(17,655.94)	100.00
Net - Dept 0080 - REVENUES		1,229,727.00	0.00	144,023.95	0.00	1,085,703.05	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	(5,075.94)	2,931.39	6,535.39	0.00	(11,611.33)	(128.75)
278-9778-80139	MOVE IN ASSISTANCE	(46,167.43)	1,483.00	6,847.00	0.00	(53,014.43)	(14.83)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	0.00	584.89	0.00	(584.89)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	21,886.15	39,926.56	0.00	74,672.12	34.84
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	18,817.00	92,205.00	0.00	846,419.53	9.82
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	9,871.52	20,224.35	0.00	67,828.10	22.97
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(1,187,839.90)	(54,989.06)	(166,323.19)	(2,576.00)	(1,018,940.71)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,229,727.00	0.00	144,023.95	0.00	1,085,703.05	11.71
TOTAL EXPENDITURES		1,187,839.90	54,989.06	166,323.19	2,576.00	1,018,940.71	14.22
NET OF REVENUES & EXPENDITURES		41,887.10	(54,989.06)	(22,299.24)	(2,576.00)	66,762.34	59.39
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	19,389.75	0.00	(19,389.75)	100.00
281-0080-53203	MATCH	0.00	0.00	2.96	0.00	(2.96)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	19,392.71	0.00	(19,392.71)	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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	193.00	1,033.15	15.74
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		(68,670.93)	0.00	0.00	(193.00)	(68,477.93)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	170.00	1,785.00	425.00	82.14
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	36,906.50	2,173.50	5,931.00	2,817.50	28,158.00	23.70
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(2,173.50)	(6,101.00)	(4,602.50)	(508,742.81)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	2,153.00	0.00	267,847.00	0.80
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	0.00	0.00	98,885.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	0.00	(15,696.00)	0.00	(740,654.00)	
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	702.00	16.00	3,782.00	15.96
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(702.00)	(16.00)	(22,605.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	19,392.71	0.00	(19,392.71)	100.00
TOTAL EXPENDITURES		1,367,790.70	2,173.50	22,499.00	4,811.50	1,340,480.20	2.00
NET OF REVENUES & EXPENDITURES		(1,367,790.70)	(2,173.50)	(3,106.29)	(4,811.50)	(1,359,872.91)	0.58
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF 2006 CAP IMP							
Net - Dept 0080 - REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(314,887.20)	0.00	(7,378.80)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
TOTAL EXPENDITURES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
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	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
Net - Dept 0080 - REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(191,646.00)	0.00	(179,380.62)	0.00	(12,265.38)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
TOTAL EXPENDITURES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
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	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00



PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2018 MTF DEBT							
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	0.00	(500.00)	0.00	(1,104,518.00)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
TOTAL EXPENDITURES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
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	1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	500.00	0.00	1,258,200.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	(500.00)	0.00	(1,258,200.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
TOTAL EXPENDITURES		1,258,700.00	0.00	500.00	0.00	1,258,200.00	0.04
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	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	
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	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
TOTAL REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51	0.00	(36,122.51)	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	10.00	0.00	0.00	0.00	10.00	0.00
Net - Dept 0080 - REVENUES		10.00	0.00	0.00	0.00	10.00	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	0.00	0.00	10.00	0.00
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	222,941.31	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	95,546.28	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	318,487.60	318,611.65	0.00	(318,611.65)	100.00
Net - Dept 0080 - REVENUES		0.00	636,975.19	637,223.28	0.00	(637,223.28)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	558,206.11	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	78,769.08	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	(636,975.19)	(637,223.28)	0.00	637,223.28	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	636,975.19	637,223.28	0.00	(637,223.28)	100.00
TOTAL EXPENDITURES		0.00	636,975.19	637,223.28	0.00	(637,223.28)	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	1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	99.11
Net - Dept 0080 - REVENUES		1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							

PERIOD ENDING 10/31/2022

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Fund 391 - 2013 DDA REF 2002							
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	1,515,000.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	18,870.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	(1,533,870.00)	(1,534,370.00)	0.00	(13,719.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	99.11
TOTAL EXPENDITURES		1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	99.11
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	3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	94.34
Net - Dept 0080 - REVENUES		3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	2,920,000.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	232,950.00	232,950.00	0.00	189,150.00	55.19
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		(3,342,600.00)	(3,152,950.00)	(3,153,450.00)	0.00	(189,150.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	94.34
TOTAL EXPENDITURES		3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	94.34
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							
394-0080-69494	TRANS FROM DDA	1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	91.35
Net - Dept 0080 - REVENUES		1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	1,010,000.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	116,825.00	116,825.00	0.00	106,725.00	52.26
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		(1,234,050.00)	(1,126,825.00)	(1,127,325.00)	0.00	(106,725.00)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	91.35
TOTAL EXPENDITURES		1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	91.35
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	57,246.38	158,890.20	0.00	341,109.80	31.78
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Net - Dept 0080 - REVENUES		505,000.00	57,246.38	158,890.20	0.00	346,109.80	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	67,999.79	75,503.55	30,218.49	394,277.96	21.14
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	(67,999.79)	(75,503.55)	(30,218.49)	(394,277.96)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		505,000.00	57,246.38	158,890.20	0.00	346,109.80	31.46
TOTAL EXPENDITURES		500,000.00	67,999.79	75,503.55	30,218.49	394,277.96	21.14
NET OF REVENUES & EXPENDITURES		5,000.00	(10,753.41)	83,386.65	(30,218.49)	(48,168.16)	1,063.36
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,872.83	0.00	(1,872.83)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	15,490.93	0.00	(15,490.93)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	15,490.93	0.00	(15,490.93)	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	548,314.52	2,476,929.16	0.00	(2,476,929.16)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	(548,314.52)	(2,476,929.16)	0.00	2,476,929.16	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	15,490.93	0.00	(15,490.93)	100.00
TOTAL EXPENDITURES		0.00	548,314.52	2,476,929.16	0.00	(2,476,929.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(548,314.52)	(2,461,438.23)	0.00	2,461,438.23	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11.21	0.00	(11.21)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	11.21	0.00	(11.21)	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	11.21	0.00	(11.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11.21	0.00	(11.21)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-80129	BOND ISSUANCE COSTS	0.00	1,797.00	89,988.00	0.00	(89,988.00)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	55,208.21	55,208.21	0.00	(55,208.21)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(57,005.21)	(145,196.21)	0.00	145,196.21	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
TOTAL EXPENDITURES		0.00	57,005.21	145,196.21	0.00	(145,196.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(57,005.21)	13,034,248.04	0.00	(13,034,248.04)	100.00
Fund 492 - BROWNFIELD AUTHORITY							

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	558.96	1,676.41	0.00	(1,676.41)	100.00
Net - Dept 0080 - REVENUES		0.00	558.96	1,676.41	0.00	(1,676.41)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	558.96	1,676.41	0.00	(1,676.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	558.96	1,676.41	0.00	(1,676.41)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	160.04	337.50	0.00	(337.50)	100.00
Net - Dept 0080 - REVENUES		0.00	160.04	337.50	0.00	(337.50)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	160.04	337.50	0.00	(337.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	160.04	337.50	0.00	(337.50)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	2,366,668.00	0.00	4,733,332.00	33.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	24,441.74	115,516.53	0.00	(100,516.53)	770.11
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	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	616,108.74	2,482,184.53	0.00	19,787,531.47	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	53,130.40	0.00	122,752.60	30.21
494-9494-70703	CLERICAL CO-OP	25,000.00	2,140.00	8,334.80	0.00	16,665.20	33.34
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,312.00	9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,336.41	5,765.65	0.00	15,500.35	27.11
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,578.80	8,535.82	0.00	76,728.18	10.01
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	1,170.24	0.00	2,529.76	31.63
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	5,851.03	0.00	12,646.97	31.63
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	483.60	4,645.21	317,065.95	63,288.84	83.56
494-9494-80200	POSTAGE	150.00	3.09	11.47	0.00	138.53	7.65
494-9494-85300	TELEPHONE & RADIO	700.00	30.83	124.23	0.00	575.77	17.75
494-9494-86100	MILEAGE	800.00	0.00	624.08	0.00	175.92	78.01
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	139,732.00	0.00	279,468.00	33.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	6,700.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	1,533,870.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	3,152,950.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	1,126,825.00	1,127,325.00	0.00	106,725.00	91.35
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	412,858.91	12,667,141.09	3.16
494-9494-98400	EQUIPMENT	1,773,678.00	65,791.20	322,102.20	1,621,297.05	(169,721.25)	109.57
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(5,946,733.45)	(6,394,828.59)	(2,351,221.91)	(13,523,665.50)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	616,108.74	2,482,184.53	0.00	19,787,531.47	11.15
TOTAL EXPENDITURES		22,269,716.00	5,946,733.45	6,394,828.59	2,351,221.91	13,523,665.50	39.27
NET OF REVENUES & EXPENDITURES		0.00	(5,330,624.71)	(3,912,644.06)	(2,351,221.91)	6,263,865.97	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-66500	INTEREST ON INVESTMENTS	0.00	55.60	213.51	0.00	(213.51)	100.00
Net - Dept 0080 - REVENUES		0.00	55.60	213.51	0.00	(213.51)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-98400	EQUIPMENT	0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	0.00	(75,078.95)	0.00	75,078.95	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	55.60	213.51	0.00	(213.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	55.60	(74,865.44)	0.00	74,865.44	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	480.00	1,210.00	0.00	(1,210.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	37,824.00	147,984.00	0.00	288,552.00	33.90
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	2,745.00	11,834.00	0.00	25,322.00	31.85
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,777.00	32,401.00	0.00	56,395.00	36.49
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	151,392.00	0.00	300,257.00	33.52
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	961.00	7,850.67	0.00	12,149.33	39.25
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	87,635.00	352,671.67	0.00	929,573.44	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	108,344.40	0.00	245,142.60	30.65
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	149.46	1,046.22	0.00	3,953.78	20.92
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,011.26	9,050.86	0.00	21,671.14	29.46
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,384.11	28,906.06	0.00	75,402.94	27.71
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	544.73	2,447.24	0.00	5,084.76	32.49
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	88.64	299.24	0.00	396.76	42.99
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,723.57	12,235.90	0.00	25,671.10	32.28
536-9536-72700	OFFICE SUPPLIES	1,500.00	115.88	404.55	275.79	819.66	45.36
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	227.30	322.98	277.02	400.00	60.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	517.31	1,706.42	8,543.58	4,750.00	68.33
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	3,012.31	24,568.31	24,075.43	46,506.26	51.12
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,391.23	4,370.44	219.78	6,209.78	42.50
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	631.84	125.00	(256.84)	151.37
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	12,432.00	0.00	24,868.00	33.33
536-9536-92000	PUBLIC UTILITIES	155,000.00	11,428.38	37,951.54	0.00	117,048.46	24.48
536-9536-93000	BUILDING MAINTENANCE	57,500.00	48.00	11,426.50	3,896.18	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	28,000.00	0.00	56,000.00	33.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	3,395.33	(30,938.67)	9,598.78	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	108.75	2,486.25	1,013.75	14,700.00	19.23
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(72,243.36)	(276,272.02)	(48,025.31)	(957,947.78)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	87,635.00	352,671.67	0.00	929,573.44	27.50
TOTAL EXPENDITURES		1,282,245.11	72,243.36	276,272.02	48,025.31	957,947.78	25.29
NET OF REVENUES & EXPENDITURES		0.00	15,391.64	76,399.65	(48,025.31)	(28,374.34)	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	800.00	2,435.00	0.00	(2,435.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	141,536.50	555,718.50	0.00	1,094,820.50	33.67
537-0080-66705	MAINTENANCE REVENUES	0.00	0.00	973.00	0.00	(973.00)	100.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)				
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	392.00	2,411.00	0.00	15,089.00	13.78
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	142,728.50	561,537.50	0.00	1,245,468.59	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	38,595.14	0.00	88,050.86	30.47
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,200.00	1,500.00	0.00	23,500.00	6.00
537-9537-70900	OVERTIME	5,000.00	392.33	1,512.46	0.00	3,487.54	30.25
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	839.89	3,153.77	0.00	9,173.23	25.58
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,175.82	20,013.68	0.00	42,723.32	31.90
537-9537-71905	H.S.A. EXPENSE	2,722.00	201.92	829.12	0.00	1,901.88	30.13
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,009.65	4,100.80	0.00	9,763.20	29.58
537-9537-72700	OFFICE SUPPLIES	4,500.00	292.62	1,067.11	827.52	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	470.39	757.44	1,131.04	1,111.52	62.95
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	4,821.66	10,226.55	13,517.57	21,255.88	52.76
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	10,119.53	18,755.84	36,953.81	102,390.35	35.24
537-9537-80200	POSTAGE	1,500.00	20.52	81.54	0.00	1,418.46	5.44
537-9537-85300	TELEPHONE & RADIO	5,500.00	344.76	1,958.65	1,139.66	2,401.69	56.33
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	9,000.00	0.00	18,000.00	33.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,627.34	24,709.19	0.00	100,290.81	19.77
537-9537-93000	BUILDING MAINTENANCE	104,500.00	1,957.88	14,799.26	17,356.64	72,344.10	30.77
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	186,460.00	0.00	372,921.00	33.33
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	0.00	18,010.09	7,000.00	288,000.00	7.99
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	326.25	7,458.75	3,041.25	43,800.00	19.34
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	1,687.50	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(245,057.12)	(515,928.69)	(81,342.49)	(1,209,734.91)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	142,728.50	561,537.50	0.00	1,245,468.59	31.08
TOTAL EXPENDITURES		1,807,006.09	245,057.12	515,928.69	81,342.49	1,209,734.91	33.05
NET OF REVENUES & EXPENDITURES		0.00	(102,328.62)	45,608.81	(81,342.49)	35,733.68	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	0.00	625.00	0.00	29,375.00	2.08
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,302,420.18	10,376,577.88	0.00	16,569,422.12	38.51
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,977.51	389,677.56	0.00	773,362.44	33.51
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	30,000.00	0.00	60,000.00	33.33
592-0080-47000	PENALTIES	1,000,000.00	(515.92)	207,602.09	0.00	792,397.91	20.76
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	30,267.11	146,899.14	0.00	153,100.86	48.97
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	27,335.00	0.00	38,269.00	41.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	579.40	3,658.12	0.00	11,341.88	24.39

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 592 - WATER &amp; SEWER SYSTEM FUND</b>							
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	2,224.40	10,551.40	0.00	39,448.60	21.10
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	69,471.56	350,330.12	0.00	674,587.88	34.18
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	20,904.62	91,592.68	0.00	145,956.32	38.56
592-0080-47410	WWTP-OTHER INCOME	265,000.00	19,432.00	84,493.00	0.00	180,507.00	31.88
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,602,802.41	7,109,866.27	0.00	12,070,533.73	37.07
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,179.24	908,797.26	0.00	1,820,952.74	33.29
592-0080-47503	STATE MANDATED FEE	5,349,600.00	449,878.05	2,004,059.41	0.00	3,345,540.59	37.46
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
<b>Net - Dept 0080 - REVENUES</b>		<b>90,124,078.19</b>	<b>4,833,587.56</b>	<b>38,086,356.28</b>	<b>0.00</b>	<b>52,037,721.91</b>	
<b>Dept 1537 - GENERAL</b>							
592-1537-92700	WATER PURCHASES	11,546,000.00	1,012,990.89	2,063,829.96	0.00	9,482,170.04	17.87
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Net - Dept 1537 - GENERAL</b>		<b>(11,646,000.00)</b>	<b>(1,012,990.89)</b>	<b>(2,063,829.96)</b>	<b>0.00</b>	<b>(9,582,170.04)</b>	
<b>Dept 1540 - WATER MAINTENANCE</b>							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	159,666.01	614,547.81	0.00	1,934,970.19	24.10
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	8,023.16	27,010.56	0.00	150,850.44	15.19
592-1540-70900	OVERTIME	120,000.00	5,052.33	38,418.90	0.00	81,581.10	32.02
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,430.19	7,690.19	0.00	12,309.81	38.45
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	13,024.16	52,653.10	0.00	170,587.90	23.59
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	6,955.10	34,498.43	0.00	763,876.57	4.32
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	121,792.00	0.00	243,584.00	33.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,711.16	10,966.12	0.00	36,059.88	23.32
592-1540-71906	SUPL LIFE INSURANCE EXP	3,654.00	323.20	1,287.50	0.00	2,366.50	35.24
592-1540-72100	LONGEVITY	66,197.00	1,345.34	10,722.46	0.00	55,474.54	16.20
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	456,264.00	0.00	912,532.00	33.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	14,606.68	58,850.24	0.00	190,500.76	23.60
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	10,830.92	75,249.55	323,054.95	41,695.50	90.52
592-1540-78700	MATERIALS	100,000.00	0.00	43,591.65	0.00	56,408.35	43.59
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	38,091.09	0.00	111,908.91	25.39
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	107,038.94	111,661.84	29,489.21	608,848.95	18.82
592-1540-80250	DIRT REMOVAL	200,000.00	1,724.40	27,851.72	12,148.28	160,000.00	20.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	13,991.48	252,398.26	491.00	886,952.74	22.19
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	0.00	2,398.33	0.00	409,623.66	0.58
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	128,730.00	121,270.00	250,000.00	50.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,158.32	7,346.09	0.00	32,653.91	18.37
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	121,574.26	995.00	277,430.74	30.64
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,968.74	16,849.01	0.00	93,150.99	15.32
592-1540-97500	FACILITY MAINTENANCE	75,000.00	734.00	3,807.00	17,562.00	53,631.00	28.49
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Net - Dept 1540 - WATER MAINTENANCE</b>		<b>(10,817,658.99)</b>	<b>(525,816.53)</b>	<b>(2,274,150.11)</b>	<b>(505,010.44)</b>	<b>(8,038,498.44)</b>	
<b>Dept 1560 - ADMINISTRATION</b>							

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 592 - WATER &amp; SEWER SYSTEM FUND</b>							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	113,276.49	453,646.74	0.00	1,213,036.26	27.22
592-1560-70900	OVERTIME	120,000.00	11,746.83	38,239.75	0.00	81,760.25	31.87
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	130.00	8,480.00	0.00	1,520.00	84.80
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,284.29	38,337.98	0.00	102,272.02	27.27
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,488.96	16,198.86	0.00	330,729.14	4.67
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	53,288.00	0.00	106,571.00	33.33
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,052.26	8,495.97	0.00	18,412.03	31.57
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	149.12	585.68	0.00	1,106.32	34.61
592-1560-72100	LONGEVITY	42,717.00	0.00	9,591.58	0.00	33,125.42	22.45
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	145,176.00	0.00	290,350.00	33.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,307.43	50,597.38	0.00	134,084.62	27.40
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	63.86	141.78	6,831.14	3,027.08	69.73
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	2,406.88	41,517.03	14,537.28	198,945.69	21.98
592-1560-80105	INDEPENDENT AUDIT	18,270.00	5,000.00	8,500.00	0.00	9,770.00	46.52
592-1560-80200	POSTAGE	250,000.00	21,084.13	106,223.76	831.75	142,944.49	42.82
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	830.91	3,119.14	0.00	16,880.86	15.60
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	224.82	0.00	0.18	99.92
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	200,000.00	0.00	400,000.00	33.33
592-1560-92000	PUBLIC UTILITIES	800.00	43.69	125.74	0.00	674.26	15.72
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	958,968.00	0.00	1,917,932.00	33.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
<b>Net - Dept 1560 - ADMINISTRATION</b>		<b>(7,204,000.00)</b>	<b>(521,222.85)</b>	<b>(2,148,008.21)</b>	<b>(22,200.17)</b>	<b>(5,033,791.62)</b>	
<b>Dept 1580 - WWTP</b>							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	231,025.03	906,161.18	0.00	2,465,741.82	26.87
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	19,011.09	67,184.97	0.00	182,815.03	26.87
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	1,061.13	17,795.65	1,840.00	38,964.35	33.51
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,022.96	76,469.58	0.00	223,684.42	25.48
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	9,398.59	43,352.81	0.00	842,854.19	4.89
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	190,308.00	0.00	380,617.00	33.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,178.51	12,681.03	0.00	38,916.97	24.58
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	322.16	1,277.36	0.00	2,380.64	34.92
592-1580-72100	LONGEVITY	78,845.00	3,400.00	23,800.00	0.00	55,045.00	30.19
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	248,872.00	0.00	497,744.00	33.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	26,448.14	106,308.33	0.00	290,601.67	26.78
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,078.04	10,346.47	26,688.05	32,965.48	52.91
592-1580-74300	CHEMICALS	300,000.00	3,180.11	30,707.27	105,223.48	164,069.25	45.31
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	49,010.53	59,136.11	22,533.36	128,330.53	38.89
592-1580-80252	ODOR CONTROL	50,000.00	7,420.00	11,520.33	23,667.47	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	270.99	10,605.05	0.00	17,394.95	37.88
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	28,935.87	18,977.74	44,223.39	52.00
592-1580-92000	PUBLIC UTILITIES	600,000.00	103,703.59	181,242.16	0.00	418,757.84	30.21
592-1580-92005	ELECTRIC POWER	1,000,000.00	5,219.28	235,918.75	10,000.00	754,081.25	24.59
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	69,288.07	220,553.70	490,308.82	(60,862.52)	109.36
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	13,168.29	34,533.26	148,116.74	67,350.00	73.06
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	13,393.00	0.00	11,607.00	53.57

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1580 - WWTP		(10,508,545.00)	(681,931.11)	(2,593,264.91)	(911,193.63)	(7,004,086.46)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	337,865.51	1,968,532.94	0.00	8,956,467.06	18.02
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(337,865.51)	(2,089,641.94)	0.00	(8,935,358.06)	
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	3,033,000.00	51,928.80	144,735.97	299,606.07	2,588,657.96	14.65
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	2,199,646.82	2,804,163.60	288,541.00	21,217,066.60	12.72
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(2,251,575.62)	(2,948,899.57)	(588,147.07)	(23,805,724.56)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	566,793.89	1,396,487.91	0.00	4,620,000.09	23.21
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	724,390.30	1,011,380.73	0.00	2,272,570.27	30.80
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	652,528.44	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	102,067.56	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	500.00	3,262.63	0.00	(262.63)	108.75
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(2,046,280.19)	(3,165,727.27)	0.00	(8,399,375.73)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	4,833,587.56	38,086,356.28	0.00	52,037,721.91	42.26
TOTAL EXPENDITURES		90,124,078.19	7,377,682.70	17,283,521.97	2,026,551.31	70,814,004.91	21.43
NET OF REVENUES & EXPENDITURES		0.00	(2,544,095.14)	20,802,834.31	(2,026,551.31)	(18,776,283.00)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	1,898,346.19	183,524,096.84	0.00	(183,524,096.84)	100.00
Net - Dept 0080 - REVENUES		0.00	1,898,346.19	183,524,096.84	0.00	(183,524,096.84)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	259,833.75	18,452,930.99	0.00	(18,452,930.99)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	85,544.58	5,094,531.09	0.00	(5,094,531.09)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/22 INCR (DECR)	10/31/2022 NORM (ABNORM)			
Fund 701 - UNALLOCATED TAX FUND							
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	51,166.29	5,884,784.19	0.00	(5,884,784.19)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	102,218.12	7,414,706.99	0.00	(7,414,706.99)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	78,075.18	6,541,962.46	0.00	(6,541,962.46)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	29,990.39	1,424,104.53	0.00	(1,424,104.53)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	134,060.90	15,310,961.00	0.00	(15,310,961.00)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	52,034.13	3,500,843.04	0.00	(3,500,843.04)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	171,150.01	12,621,317.10	0.00	(12,621,317.10)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	196,443.68	22,345,508.13	0.00	(22,345,508.13)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	2,590,496.00	0.00	(2,590,496.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	1,195,984.00	0.00	(1,195,984.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	3,589,112.00	0.00	(3,589,112.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	1,640,900.00	0.00	(1,640,900.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	26,022,668.00	0.00	(26,022,668.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	2,366,668.00	0.00	(2,366,668.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	17,663.83	245,694.26	0.00	(245,694.26)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(10,529,637.86)	(136,243,171.78)	0.00	136,243,171.78	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	1,898,346.19	183,524,096.84	0.00	(183,524,096.84)	100.00
TOTAL EXPENDITURES		0.00	10,529,637.86	136,243,171.78	0.00	(136,243,171.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,631,291.67)	47,280,925.06	0.00	(47,280,925.06)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	9,889.00	15,583.00	28,888.00	(44,471.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(9,889.00)	(15,583.00)	(28,888.00)	44,471.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	9,889.00	15,583.00	28,888.00	(44,471.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,889.00)	484,417.00	(28,888.00)	(455,529.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	26.14	73.45	0.00	(73.45)	100.00
Net - Dept 0080 - REVENUES		0.00	26.14	73.45	0.00	(73.45)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	26.14	73.45	0.00	(73.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	26.14	(36,049.06)	0.00	36,049.06	100.00
TOTAL REVENUES - ALL FUNDS		353,324,201.09	29,405,156.34	297,760,033.50	0.00	55,564,167.59	84.27
TOTAL EXPENDITURES - ALL FUNDS		355,475,353.51	47,014,074.27	234,409,449.14	14,019,344.95	107,046,559.42	69.89
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	(17,608,917.93)	63,350,584.36	(14,019,344.95)	(51,482,391.83)	2,293.25

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	0.00	4,581.16	13,077.62	0.00	(13,077.62)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	13,446,147.28	0.00	18,602,130.72	41.96
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	8,048,422.21	0.00	11,138,282.79	41.95
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	447,330.13	0.00	618,854.87	41.96
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	1,500,072.31	0.00	2,075,302.69	41.96
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	1,500,073.21	0.00	2,075,301.79	41.96
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	7,548,164.23	0.00	10,442,642.77	41.96
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	507.50	2,638.50	0.00	2,236.50	54.12
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	107,820.00	0.00	150,942.00	41.67
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	64,550.00	0.00	90,367.00	41.67
101-0080-43705	IF TAX: EMS	8,609.00	717.00	3,585.00	0.00	5,024.00	41.64
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	12,025.00	0.00	16,840.00	41.66
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	12,025.00	0.00	16,840.00	41.66
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	60,525.00	0.00	84,733.00	41.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	1,225.01	13,381.26	0.00	286,618.74	4.46
204-0080-40300	TAX COLLECTIONS	0.00	102.17	691.22	0.00	(691.22)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	3,248,787.86	0.00	4,460,458.14	42.14
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	25,935.00	0.00	36,308.00	41.67
208-0080-40300	TAX COLLECTIONS	0.00	301.28	763.36	0.00	(763.36)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	1,493,302.12	0.00	2,065,906.88	41.96
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	11,975.00	0.00	16,760.00	41.67
226-0080-40300	TAX COLLECTIONS	0.00	619.72	1,771.79	0.00	(1,771.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	4,479,338.32	0.00	6,201,753.68	41.94
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	35,935.00	0.00	50,306.00	41.67
271-0080-40300	TAX COLLECTIONS	0.00	190.87	602.43	0.00	(602.43)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	2,047,284.60	0.00	2,835,994.40	41.92
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	16,425.00	0.00	23,000.00	41.66
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	2,958,335.00	0.00	4,141,665.00	41.67
701-0080-40300	TAX COLLECTIONS	0.00	1,487,739.86	185,011,836.70	0.00	(185,011,836.70)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	17.09	90.54	0.00	(90.54)	100.00
<b>Net TAXES</b>		<b>112,550,471.00</b>	<b>10,846,741.66</b>	<b>232,112,910.69</b>	<b>0.00</b>	<b>(119,562,439.69)</b>	<b>206.23</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	475,000.00	34,675.00	207,515.00	0.00	267,485.00	43.69
101-0080-47800	BUILDING PERMITS	1,800,000.00	48,220.00	577,178.00	0.00	1,222,822.00	32.07
101-0080-47900	ELECTRICAL PERMITS	700,000.00	59,506.28	253,487.76	0.00	446,512.24	36.21
101-0080-48100	PLUMBING PERMITS	400,000.00	8,010.00	76,027.00	0.00	323,973.00	19.01
101-0080-48200	PLAN REVIEW FEES	430,000.00	22,809.00	147,351.40	0.00	282,648.60	34.27
101-0080-48300	ANIMAL LICENSES	25,000.00	343.80	3,387.50	0.00	21,612.50	13.55
101-0080-48400	SIDEWALK PERMITS	20,000.00	177.90	3,831.90	0.00	16,168.10	19.16
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	82,690.50	623,187.38	0.00	751,812.62	45.32
101-0080-48600	ZONING PERMITS	180,000.00	10,102.00	62,603.20	0.00	117,396.80	34.78
101-0080-48700	DEMOLITION PERMITS	0.00	1,450.00	6,050.00	0.00	(6,050.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>5,405,000.00</b>	<b>267,984.48</b>	<b>1,960,619.14</b>	<b>0.00</b>	<b>3,444,380.86</b>	<b>36.27</b>
<b>FEDERAL GRANTS</b>							
101-0080-50501	2022 JAG GRANT	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	1,465.50	0.00	(1,465.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,100.00	0.00	(9,100.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00	89,811.00	0.21
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00

User: kbattle

DB: Warren

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
				11/30/2022 NORM (ABNORM)			
273-0080-53100	DRAWDOWN	1,099,345.00	0.00	32,522.04	0.00	1,066,822.96	2.96
273-0080-53102	PROGRAM INCOME	150,000.00	28,640.00	91,440.54	0.00	58,559.46	60.96
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	148,467.31	0.00	(148,467.31)	100.00
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	0.00	170,611.93	0.00	290,814.07	36.97
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	126,368.01	0.00	1,103,358.99	10.28
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	17,655.94	0.00	(17,655.94)	100.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	19,389.75	0.00	(19,389.75)	100.00
281-0080-53203	MATCH	0.00	0.00	2.96	0.00	(2.96)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Net FEDERAL GRANTS</b>		<b>6,900,693.00</b>	<b>28,640.00</b>	<b>624,250.98</b>	<b>0.00</b>	<b>6,276,442.02</b>	<b>9.05</b>
<b>STATE GRANTS</b>							
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	73,449.84	0.00	6,550.16	91.81
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	1,224,711.35	0.00	11,722,288.65	9.46
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	408,110.51	0.00	3,905,889.49	9.46
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	53,848.00	0.00	20,437.00	72.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	29,213.50	0.00	163,786.50	15.14
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	0.00	0.00	322,961.91	0.00
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
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	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
<b>Net STATE GRANTS</b>		<b>45,852,246.91</b>	<b>0.00</b>	<b>5,711,409.47</b>	<b>0.00</b>	<b>40,140,837.44</b>	<b>12.46</b>
<b>CONTRIB FROM LOCAL UNITS</b>							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
<b>Net CONTRIB FROM LOCAL UNITS</b>		<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>							
101-0080-60800	BOARD OF APPEALS	40,000.00	1,185.00	12,350.00	0.00	27,650.00	30.88
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(587.25)	2,599.69	0.00	1,297,400.31	0.20
101-0080-61100	CITY CLERK	208,624.00	5,560.30	36,721.40	0.00	171,902.60	17.60
101-0080-62100	SITE PLANS FEES	45,000.00	4,760.00	20,400.00	0.00	24,600.00	45.33
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,100.00	14,350.00	0.00	15,650.00	47.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
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	24,150.00	0.00	55,850.00	30.19
101-0080-63404	FORECLOSURE FEE	70,000.00	3,400.00	26,350.00	0.00	43,650.00	37.64
101-0080-63700	TOWING ADMIN FEE	180,000.00	9,700.00	56,050.00	0.00	123,950.00	31.14
101-0080-63800	POLICE FEES	250,500.00	74,231.59	206,716.46	0.00	43,783.54	82.52
101-0080-63900	FIRE REVENUES	15,000.00	0.00	4,972.22	0.00	10,027.78	33.15
101-0080-63901	EMS REVENUE	3,800,000.00	3,473.51	1,100,946.25	0.00	2,699,053.75	28.97
101-0080-64100	WEED CUTTING	175,000.00	0.00	46,410.00	0.00	128,590.00	26.52
208-0080-65101	RECREATION FEES	100,000.00	654.00	14,456.35	0.00	85,543.65	14.46
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDOGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	10,086.25	60,803.00	0.00	889,197.00	6.40
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	500.00	31,948.60	0.00	36,000.00	47.02
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	60,000.00	156.00	786.00	0.00	59,214.00	1.31
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	86,590.00	460,690.00	0.00	389,310.00	54.20
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	0.00	18,925.00	0.00	(6,925.00)	157.71
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,652.50	10,293.54	0.00	19,706.46	34.31
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	92.78	545.65	0.00	1,454.35	27.28
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	185.00	1,159.00	0.00	6,841.00	14.49
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	448.05	0.00	(448.05)	100.00
536-0080-62610	CLEANING FEES	0.00	320.00	1,530.00	0.00	(1,530.00)	100.00
537-0080-62610	CLEANING FEES	0.00	765.00	3,200.00	0.00	(3,200.00)	100.00
Net CHARGES FOR SERVICES		9,119,474.60	203,924.68	2,240,265.72	0.00	6,879,208.88	24.57
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	11,080.42	55,081.42	0.00	194,918.58	22.03
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	219,841.63	1,055,456.77	0.00	3,043,525.23	25.75
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,712.00	10,955.00	0.00	39,045.00	21.91
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,698.00	21,216.00	0.00	(21,216.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	19,962.00	85,307.00	0.00	64,693.00	56.87
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	3,996.00	0.00	16,004.00	19.98
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	14,700.17	0.00	225,299.83	6.13
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	320.50	102,691.34	0.00	147,308.66	41.08
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	907.11	6,400.63	0.00	18,599.37	25.60
271-0080-65900	LOST BOOK REVENUE	11,000.00	690.44	4,633.79	0.00	6,366.21	42.13
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	37,972.65	196,862.85	0.00	303,137.15	39.37
Net FINES & FORFEITS		5,721,982.00	298,184.75	1,557,300.97	0.00	4,164,681.03	27.22
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(131,229.42)	0.00	531,229.42	(32.81)
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	5,000.00	0.00	32,118.56	0.00	(27,118.56)	642.37
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	10,059.68	0.00	(7,559.68)	402.39
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	17,955.96	49,001.50	0.00	95,998.50	33.79
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	439,487.17	439,487.17	0.00	1,535,512.83	22.25
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,645.02	0.00	(1,645.02)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	15,490.93	0.00	(15,490.93)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11.21	0.00	(11.21)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,676.41	0.00	(1,676.41)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	337.50	0.00	(337.50)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	115,516.53	0.00	(100,516.53)	770.11
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	213.51	0.00	(213.51)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	38,528.00	186,512.00	0.00	250,024.00	42.73
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	15,128.00	0.00	22,028.00	40.71
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,540.00	40,941.00	0.00	47,855.00	46.11
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	135,213.00	690,931.50	0.00	959,607.50	41.86
537-0080-66705	MAINTENANCE REVENUES	0.00	1,123.00	2,096.00	0.00	(2,096.00)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
Net INTEREST AND RENTS		5,079,478.00	644,141.13	1,743,200.48	0.00	3,336,277.52	34.32
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	502.00	1,208.00	0.00	848,792.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	2,360,585.00	0.00	3,304,815.00	41.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	320,805.00	0.00	449,121.00	41.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	17,861.59	65,185.13	0.00	387,814.87	14.39
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	63,618.73	361,737.18	0.00	671,262.82	35.02
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	405.10	13,323.75	0.00	236,676.25	5.33
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	23,437.00	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,715.56	4,209.23	0.00	(4,209.23)	100.00
101-0080-67921	SNOW REMOVALS	0.00	225.00	387.50	0.00	(387.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	8,006.25	32,518.75	0.00	(32,518.75)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	42,607.86	0.00	(42,607.86)	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	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,034.63	0.00	(984.63)	2,069.26
208-0080-67913	TELECOM LEASES	55,000.00	0.00	34,980.70	0.00	20,019.30	63.60
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	12,916.20	0.00	39,388.80	24.69
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,240.56	50,039.23	0.00	29,960.77	62.55
226-0080-67910	SANITATION RECYCLING REV	35,000.00	0.00	13,918.43	0.00	21,081.57	39.77
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	7,455.00	0.00	(7,255.00)	3,727.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	374.50	4,954.63	0.00	5,545.37	47.19
271-0080-67907	DONATIONS	0.00	0.40	36.40	0.00	(36.40)	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	451,649.00	37,848.00	189,240.00	0.00	262,409.00	41.90
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,301.10	10,151.77	0.00	9,848.23	50.76
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	842.00	3,253.00	0.00	14,247.00	18.59
Net OTHER REVENUE		10,432,331.00	699,961.19	3,571,485.35	0.00	6,860,845.65	34.23
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	18,689,051.25	0.00	0.00	0.00	18,689,051.25	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,859,565.00	0.00	0.00	0.00	9,859,565.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	553,748.80	0.00	0.00	0.00	553,748.80	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	123,769.06	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	690,591.18	0.00	0.00	0.00	690,591.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	124,804.17	124,804.17	0.00	797,250.83	13.54
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	14.28
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	309,100.00	309,600.00	0.00	949,100.00	24.60
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	318,611.65	0.00	(318,611.65)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net OTHER FINANCING SOURCES		97,434,987.67	714,931.98	40,201,035.64	0.00	57,233,952.03	41.26
<b>PERSONNEL SERVICES</b>							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,073.30	92,170.96	0.00	127,713.04	41.92
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,468.28	62,276.44	0.00	202,841.56	23.49
101-1101-70900	OVERTIME	10,000.00	305.47	971.23	0.00	9,028.77	9.71
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,280.87	11,542.15	0.00	27,305.85	29.71
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,526.72	46,893.82	0.00	137,866.18	25.38
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1101-71905	H.S.A. EXPENSE	9,526.00	565.32	2,858.14	0.00	6,667.86	30.00
101-1101-71906	SUPL LIFE INSURANCE EXP	723.00	60.50	302.50	0.00	420.50	41.84
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,084.72	15,607.00	0.00	35,175.00	30.73
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.36	52,758.24	0.00	130,849.76	28.73
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	210,594.83	1,032,001.16	0.00	1,842,608.84	35.90
101-1136-70703	CLERICAL CO-OP	212,093.00	18,077.50	79,349.28	0.00	132,743.72	37.41
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,383.58	89,370.63	0.00	172,993.36	34.06
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	52,311.79	260,484.08	0.00	595,018.92	30.45
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	266,420.00	0.00	372,988.00	41.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,834.39	13,930.02	0.00	26,439.98	34.51
101-1136-71906	SUPL LIFE INSURANCE EXP	4,564.00	362.56	1,507.46	0.00	3,056.54	33.03
101-1136-72100	LONGEVITY	81,913.00	2,508.32	30,874.35	0.00	51,038.65	37.69
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	285,165.00	0.00	399,233.00	41.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,997.62	105,776.32	0.00	189,357.68	35.84
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.64	48,323.76	0.00	77,318.24	38.46
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,967.62	78,566.85	0.00	259,775.15	23.22
101-1171-70703	CLERICAL CO-OP	35,000.00	1,284.69	9,081.77	0.00	25,918.23	25.95

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,025.91	10,649.78	0.00	28,662.22	27.09
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,913.24	14,425.91	0.00	89,276.09	13.91
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
101-1171-71905	H.S.A. EXPENSE	7,064.00	319.34	1,687.29	0.00	5,376.71	23.89
101-1171-72100	LONGEVITY	5,977.00	0.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,563.23	13,269.07	0.00	34,616.93	27.71
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	47,340.90	0.00	76,225.10	38.31
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	53,298.03	270,538.67	0.00	525,390.33	33.99
101-1209-70703	CLERICAL CO-OP	50,000.00	2,430.00	4,320.00	0.00	45,680.00	8.64
101-1209-70900	OVERTIME	25,000.00	1,140.00	6,260.88	0.00	18,739.12	25.04
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	4,967.15	25,590.79	0.00	53,775.21	32.24
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	13,126.64	63,901.92	0.00	166,380.08	27.75
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	57,095.00	0.00	79,927.00	41.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,125.95	5,905.29	0.00	11,692.71	33.56
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	136.54	670.88	0.00	949.12	41.41
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	129,620.00	0.00	181,470.00	41.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,629.74	29,527.01	0.00	59,708.99	33.09
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	51,574.70	0.00	83,042.30	38.31
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	197,443.22	0.00	322,463.78	37.98
101-1210-70602	CLERICAL	282,557.00	21,144.02	105,720.10	0.00	176,836.90	37.42
101-1210-70701	LAW CLERKS	50,000.00	2,008.13	13,940.02	0.00	36,059.98	27.88
101-1210-70703	CLERICAL CO-OP	39,000.00	1,646.00	9,006.70	0.00	29,993.30	23.09
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	5,627.32	30,750.43	0.00	52,303.57	37.02
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,321.65	74,124.74	0.00	128,937.26	36.50
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	38,060.00	0.00	53,288.00	41.66
101-1210-71905	H.S.A. EXPENSE	13,889.00	843.49	4,530.00	0.00	9,359.00	32.62
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	202.82	919.70	0.00	1,114.30	45.22
101-1210-72100	LONGEVITY	18,776.00	0.00	2,422.72	0.00	16,353.28	12.90
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	793.58	17,878.13	0.00	12,409.87	59.03
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,465.46	35,189.25	0.00	54,940.75	39.04
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.96	35,739.64	0.00	57,183.36	38.46
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	28,071.24	145,369.13	0.00	263,793.87	35.53
101-1215-70703	CLERICAL CO-OP	178,125.00	17,810.98	57,057.21	0.00	121,067.79	32.03
101-1215-70900	OVERTIME	67,808.00	10,121.35	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,458.33	0.00	(1,558.33)	273.15
101-1215-71500	SOCIAL SECURITY	59,392.00	4,772.06	19,968.27	0.00	39,423.73	33.62
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,420.77	34,404.96	0.00	96,047.04	26.37
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1215-71905	H.S.A. EXPENSE	10,106.00	752.13	3,414.23	0.00	6,691.77	33.78
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	80.06	386.26	0.00	395.74	49.39
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,832.79	22,441.35	0.00	42,028.65	34.81
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,766.86	203,327.77	0.00	379,212.23	34.90
101-1220-70703	CLERICAL CO-OP	75,000.00	4,445.37	19,775.38	0.00	55,224.62	26.37
101-1220-70900	OVERTIME	15,000.00	612.45	2,616.45	0.00	12,383.55	17.44
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,616.91	17,611.12	0.00	36,558.88	32.51

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR			YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022				
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)				
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,567.44	30,773.56	0.00	113,557.44	21.32	
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	38,060.00	0.00	53,288.00	41.66	
101-1220-71905	H.S.A. EXPENSE	10,191.00	710.40	3,438.98	0.00	6,752.02	33.75	
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	28.14	128.78	0.00	231.22	35.77	
101-1220-72100	LONGEVITY	12,052.00	1,592.36	1,592.36	0.00	10,459.64	13.21	
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51	
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67	
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,397.19	21,600.89	0.00	41,710.11	34.12	
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67	
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	200.00	0.00	1,800.00	10.00	
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	50,246.40	0.00	80,903.60	38.31	
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	63,356.86	333,908.69	0.00	630,915.31	34.61	
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33	
101-1223-71500	SOCIAL SECURITY	95,050.00	5,709.69	33,145.31	0.00	61,904.69	34.87	
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,912.45	65,709.99	0.00	145,170.01	31.16	
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	47,575.00	0.00	66,610.00	41.66	
101-1223-71905	H.S.A. EXPENSE	12,158.00	721.37	3,828.29	0.00	8,329.71	31.49	
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	267.42	1,333.90	0.00	2,072.10	39.16	
101-1223-72100	LONGEVITY	33,738.00	2,475.40	12,958.73	0.00	20,779.27	38.41	
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	28,962.86	0.00	21,427.14	57.48	
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67	
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	5,846.52	33,599.52	0.00	61,135.48	35.47	
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	60,115.70	0.00	96,795.30	38.31	
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	630.00	0.00	9,370.00	6.30	
101-1237-70900	OVERTIME	10,000.00	943.95	2,911.06	0.00	7,088.94	29.11	
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00	
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67	
101-1237-71500	SOCIAL SECURITY	14,736.00	1,029.41	5,229.98	0.00	9,506.02	35.49	
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,517.09	12,287.75	0.00	27,982.25	30.51	
101-1237-71902	RETIREE INSURANCES	8,500,000.00	224,626.58	3,296,045.38	0.00	5,203,954.62	38.78	
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66	
101-1237-71905	H.S.A. EXPENSE	2,135.00	153.73	804.09	0.00	1,330.91	37.66	
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	155.00	0.00	217.00	41.67	
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00	
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	528.06	4,208.12	0.00	3,005.88	58.33	
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,349.52	6,918.85	0.00	11,843.15	36.88	
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	15,019.08	64,152.36	0.00	175,186.64	26.80	
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,265.75	5,063.50	0.00	14,936.50	25.32	
101-1238-70900	OVERTIME	5,200.00	840.24	4,201.20	0.00	998.80	80.79	
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00	
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33	
101-1238-71500	SOCIAL SECURITY	21,509.00	1,359.42	5,952.59	0.00	15,556.41	27.67	
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	4,402.85	16,920.61	0.00	43,513.39	28.00	
101-1238-71902	RETIREE INSURANCES	10,500,000.00	241,714.39	3,411,139.25	0.00	7,088,860.75	32.49	
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66	
101-1238-71905	H.S.A. EXPENSE	1,434.00	54.72	54.72	0.00	1,379.28	3.82	
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	41.88	193.88	0.00	562.12	25.65	
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00	
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00	
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67	
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	2,242.12	10,948.77	0.00	24,640.23	30.76	
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.96	35,739.64	0.00	57,183.36	38.46	
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	38,171.10	196,029.37	0.00	402,836.63	32.73	
101-1253-70703	CLERICAL CO-OP	15,000.00	1,600.00	4,828.00	0.00	10,172.00	32.19	
101-1253-70900	OVERTIME	4,000.00	0.00	175.64	0.00	3,824.36	4.39	
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1253-71500	SOCIAL SECURITY	58,241.00	3,832.87	19,079.76	0.00	39,161.24	32.76
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,063.30	53,850.61	0.00	126,584.39	29.84
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	47,575.00	0.00	66,610.00	41.66
101-1253-71905	H.S.A. EXPENSE	7,556.00	389.26	2,107.29	0.00	5,448.71	27.89
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	30.14	166.22	0.00	429.78	27.89
101-1253-72100	LONGEVITY	22,110.00	0.00	6,800.00	0.00	15,310.00	30.76
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	3,993.12	3,993.12	0.00	23,539.88	14.50
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,458.15	23,996.20	0.00	49,712.80	32.56
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	26,382.50	113,923.03	0.00	296,280.97	27.77
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	942.24	1,884.48	0.00	4,115.52	31.41
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00	2,379.27	9,996.20	0.00	24,619.80	28.88
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,244.55	20,769.88	0.00	80,049.12	20.60
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1258-71905	H.S.A. EXPENSE	5,180.00	281.16	1,073.61	0.00	4,106.39	20.73
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	218.74	0.00	989.26	18.11
101-1258-72100	LONGEVITY	11,731.00	0.00	10,200.00	0.00	1,531.00	86.95
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	4,313.28	4,313.28	0.00	12,146.72	26.20
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,524.56	15,318.34	0.00	35,320.66	30.25
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	35,588.20	0.00	57,301.80	38.31
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	62,795.59	266,803.57	0.00	612,306.43	30.35
101-1265-70900	OVERTIME	36,000.00	135.07	1,915.85	0.00	34,084.15	5.32
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	5,528.29	23,690.36	0.00	56,754.64	29.45
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	18,791.67	82,186.61	0.00	257,369.39	24.20
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	66,610.00	0.00	93,249.00	41.67
101-1265-71905	H.S.A. EXPENSE	7,076.00	1,026.53	4,296.29	0.00	2,779.71	60.72
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	270.26	989.02	0.00	664.98	59.80
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	3,694.08	3,694.08	0.00	18,182.92	16.89
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	155,545.00	0.00	217,763.00	41.67
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	7,368.27	30,286.58	0.00	46,065.42	39.67
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,000.00	61,800.00	0.00	8,200.00	88.29
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	53,071.00	0.00	85,452.00	38.31
101-1301-70602	CLERICAL	2,438,221.00	140,693.26	720,910.51	0.00	1,717,310.49	29.57
101-1301-70605	POLICEMEN	19,960,551.00	1,465,374.47	6,997,217.59	0.00	12,963,333.41	35.06
101-1301-70703	CLERICAL CO-OP	140,776.00	8,369.00	32,454.80	0.00	108,321.20	23.05
101-1301-70707	CROSSING GUARDS	223,675.00	25,248.30	54,253.80	0.00	169,421.20	24.26
101-1301-70902	OVERTIME - CLERICAL	151,913.00	13,810.93	91,315.33	0.00	60,597.67	60.11
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	74,850.85	452,131.37	0.00	614,514.63	42.39
101-1301-71000	SHIFT PREMIUM	300,000.00	0.00	68,146.13	0.00	231,853.87	22.72
101-1301-71301	GUN ALLOWANCE	223,250.00	52.06	2,592.36	0.00	220,657.64	1.16
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	300.00	52,100.00	0.00	900.00	98.30
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	110,980.47	115,734.90	0.00	33,065.10	77.78
101-1301-71500	SOCIAL SECURITY	587,499.00	39,359.79	186,375.38	0.00	401,123.62	31.72
101-1301-71700	HOLIDAY PAY	1,150,619.00	0.00	1,381.99	0.00	1,149,237.01	0.12
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	362,900.76	1,772,834.05	0.00	4,159,443.95	29.88
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	2,632,810.00	0.00	3,685,928.00	41.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,551.09	122,585.94	0.00	260,387.06	32.01
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	849.96	4,376.28	0.00	6,915.72	38.76
101-1301-72100	LONGEVITY	350,584.00	19,153.33	167,177.82	0.00	183,406.18	47.69
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	3,043.21	0.00	30,017.79	9.20
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	4,022,895.00	0.00	5,632,063.00	41.67
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	14,328.00	75,940.44	0.00	181,650.56	29.48
101-1301-72401	UNIFORMS	241,447.00	12,228.00	142,682.27	79,538.00	19,226.73	92.04

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	51,171.80	0.00	82,394.20	38.31
101-1336-70602	CLERICAL	201,679.00	15,169.37	74,861.71	0.00	126,817.29	37.12
101-1336-70603	FIREMEN	11,787,180.00	1,004,546.78	4,393,011.71	0.00	7,394,168.29	37.27
101-1336-70606	FIREFIGHTER CADETS	631,445.00	23,645.44	132,843.20	0.00	498,601.80	21.04
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	172,839.08	663,248.66	0.00	336,751.34	66.32
101-1336-70906	OVERTIME - FF CADETS	0.00	584.64	584.64	0.00	(584.64)	100.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	16,090.30	0.00	133,909.70	10.73
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	500.00	22,100.00	0.00	7,950.00	73.54
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	1,134.86	2,334.86	0.00	19,265.14	10.81
101-1336-71304	FOOD ALLOWANCE	123,000.00	1,516.30	1,980.97	0.00	121,019.03	1.61
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	2,000.00	10,000.00	0.00	18,000.00	35.71
101-1336-71500	SOCIAL SECURITY	280,740.00	22,010.67	96,144.72	0.00	184,595.28	34.25
101-1336-71700	HOLIDAY PAY	685,064.00	80,057.74	205,161.94	0.00	479,902.06	29.95
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	194,091.50	991,381.85	0.00	2,050,369.15	32.59
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	1,533,570.00	0.00	2,146,998.00	41.67
101-1336-71905	H.S.A. EXPENSE	197,303.00	15,442.39	71,513.51	0.00	125,789.49	36.25
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	340.16	1,765.09	0.00	2,123.91	45.39
101-1336-72100	LONGEVITY	168,141.00	27,880.00	65,276.14	0.00	102,864.86	38.82
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	2,109,745.00	0.00	2,953,643.00	41.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	2,961.54	16,190.22	0.00	37,415.78	30.20
101-1336-72401	UNIFORMS	88,200.00	2,413.62	67,406.97	135.00	20,658.03	76.58
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	40,635.00	0.00	80,365.00	33.58
101-1371-70602	CLERICAL	293,677.00	18,124.70	90,764.72	0.00	202,912.28	30.91
101-1371-70609	INSPECTORS	1,499,042.00	87,044.01	407,812.21	0.00	1,091,229.79	27.20
101-1371-70703	CLERICAL CO-OP	70,000.00	5,070.00	24,056.00	0.00	45,944.00	34.37
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	13,041.00	74,324.25	0.00	100,675.75	42.47
101-1371-70902	OVERTIME - CLERICAL	5,000.00	409.70	3,147.53	0.00	3,147.53	37.05
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	4,660.84	33,104.79	0.00	6,895.21	82.76
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,924.65	52,978.49	0.00	123,741.51	29.98
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	28,840.19	145,398.31	0.00	446,215.69	24.58
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	104,665.00	0.00	146,531.00	41.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,259.13	10,626.30	0.00	27,107.70	28.16
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	249.26	1,277.60	0.00	1,875.40	40.52
101-1371-72100	LONGEVITY	33,103.00	5,054.82	19,239.10	0.00	13,863.90	58.12
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	4,525.65	7,189.74	0.00	63,951.26	10.11
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	103,695.00	0.00	145,177.00	41.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,976.16	62,319.69	0.00	155,282.31	28.64
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	2,079.68	0.00	7,920.32	20.80
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	42,257.00	0.00	68,039.00	38.31
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,059.31	89,489.02	0.00	341,114.98	20.78
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,823.25	9,051.25	0.00	26,308.75	25.60
101-1400-70900	OVERTIME	5,000.00	0.00	19.50	0.00	4,980.50	0.39
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,139.90	11,018.51	0.00	36,088.49	23.39
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,630.61	22,720.74	0.00	147,508.26	13.35
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1400-71905	H.S.A. EXPENSE	9,226.00	361.20	1,855.32	0.00	7,370.68	20.11
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	868.30	0.00	1,225.70	41.47
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	722.90	0.00	24,144.10	2.91
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,073.66	15,884.81	0.00	48,109.19	24.82
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,050.00	4,125.00	0.00	14,850.00	21.74
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,052.24	31,350.20	0.00	43,054.80	42.13
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
101-1401-71500	SOCIAL SECURITY	8,507.00	450.50	2,450.35	0.00	6,056.65	28.80
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	67.04	1,893.67	0.00	18,221.33	9.41
101-1401-71905	H.S.A. EXPENSE	1,524.00	121.04	657.98	0.00	866.02	43.17
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	24.00	0.00	34.00	41.38
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	605.22	3,290.00	0.00	4,329.00	43.18
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,875.00	6,225.00	0.00	9,975.00	38.43
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	49,728.50	0.00	80,069.50	38.31
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	54,018.90	0.00	166,657.10	24.48
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	7,968.45	0.00	20,423.55	28.07
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,246.79	21,519.48	0.00	60,434.52	26.26
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	1,473.08	0.00	4,139.92	26.24
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	403.00	0.00	377.00	51.67
101-1421-72100	LONGEVITY	7,939.00	0.00	1,138.30	0.00	6,800.70	14.34
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	10,588.60	0.00	26,524.40	28.53
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	16,545.42	90,081.72	0.00	283,926.28	24.09
101-1422-70609	INSPECTORS	196,687.00	12,635.38	52,918.99	0.00	143,768.01	26.91
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,592.00	13,161.60	0.00	(13,161.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	61,644.50	299,935.90	0.00	965,064.10	23.71
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	614.10	5,859.90	0.00	244,140.10	2.34
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,127.04	35,328.05	0.00	124,885.95	22.05
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	13,858.94	62,227.67	0.00	280,150.33	18.18
101-1422-71905	H.S.A. EXPENSE	6,880.00	586.03	2,898.89	0.00	3,981.11	42.14
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	90.20	438.06	0.00	679.94	39.18
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	2,446.50	0.00	5,125.50	32.31
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	2,930.14	13,488.47	0.00	32,679.53	29.22
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1426-70605	POLICEMEN	101,360.00	7,766.54	38,832.70	0.00	62,527.30	38.31
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	970.80	1,704.24	0.00	6,295.76	21.30
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	202.21	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	126.73	584.94	0.00	1,185.06	33.05
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	2,033.48	9,348.06	0.00	12,919.94	41.98
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	19,795.00	0.00	27,708.00	41.67
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	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	15,985.00	0.00	22,374.00	41.67
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	8,118.68	55,700.05	0.00	136,320.95	29.01
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	608.66	4,800.62	0.00	11,008.38	30.37
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,078.60	13,098.62	0.00	47,912.38	21.47
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	19,030.00	0.00	26,642.00	41.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	162.36	938.69	0.00	1,647.31	36.30
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	87.88	0.00	679.12	11.46
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22				
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	811.86	6,334.25	0.00	14,329.75	30.65
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1441-71900	EMPLOYEE INSURANCES	0.00	32,085.36	167,132.26	0.00	(167,132.26)	100.00
101-1442-70604	MECHANICS	1,051,228.00	72,503.24	343,632.04	0.00	707,595.96	32.69
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,087.40	10,249.40	0.00	29,750.60	25.62
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	4,268.80	13,289.91	0.00	86,710.09	13.29
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,882.69	28,264.99	0.00	67,423.01	29.54
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	16,061.13	81,565.41	0.00	232,743.59	25.95
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	76,125.00	0.00	106,571.00	41.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	899.19	4,249.13	0.00	10,877.87	28.09
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	79.50	403.86	0.00	520.14	43.71
101-1442-72100	LONGEVITY	37,997.00	0.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	77,775.00	0.00	108,879.00	41.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,071.84	34,088.21	0.00	82,510.79	29.24
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1447-70602	CLERICAL	61,324.00	4,574.22	23,066.88	0.00	38,257.12	37.61
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	23,004.08	96,926.32	0.00	291,353.68	24.96
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	1,635.00	16,200.00	0.00	131,800.00	10.95
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	16,573.06	62,307.59	0.00	67,692.41	47.93
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	3,699.65	15,364.56	0.00	48,121.44	24.20
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,854.55	35,692.44	0.00	134,088.56	21.02
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1447-71905	H.S.A. EXPENSE	10,188.00	714.89	2,606.57	0.00	7,581.43	25.58
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	84.76	420.80	0.00	371.20	53.13
101-1447-72100	LONGEVITY	9,587.00	3,400.00	3,400.00	0.00	6,187.00	35.46
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	5,345.49	21,359.11	0.00	50,853.89	29.58
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	240.00	2,952.00	0.00	7,048.00	29.52
101-1793-71500	SOCIAL SECURITY	765.00	18.36	225.83	0.00	539.17	29.52
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.16	4.08	0.00	18.92	17.74
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	23,419.07	127,365.80	0.00	340,675.20	27.21
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	1,047.56	0.00	41,567.44	2.46
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,740.43	10,067.57	0.00	33,578.43	23.07
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	51,360.00	0.00	71,906.00	41.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	106.55	673.19	0.00	4,311.81	13.50
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	138.36	716.44	0.00	(272.44)	161.36
202-2463-72100	LONGEVITY	19,460.00	2,673.20	15,546.40	0.00	3,913.60	79.89
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	81,015.00	0.00	113,422.00	41.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,648.22	8,942.55	0.00	32,419.45	21.62
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,610.70	8,212.72	0.00	18,311.28	30.96
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	121.68	634.87	0.00	1,760.13	26.51
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	2,910.00	0.00	4,076.00	41.65
202-2474-71905	H.S.A. EXPENSE	282.00	12.93	57.15	0.00	224.85	20.27
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	4,590.00	0.00	6,429.00	41.66
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	64.68	285.82	0.00	2,058.18	12.19
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	6,310.00	0.00	8,833.00	41.67
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	9,950.00	0.00	13,935.00	41.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	19,993.12	0.00	80,728.88	19.85
202-2483-70602	CLERICAL	57,112.00	4,458.04	19,370.99	0.00	37,741.01	33.92
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	724.52	3,460.65	0.00	10,805.35	24.26
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00	13,321.00	41.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	60.01	165.28	0.00	1,387.72	10.64
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	20.95	97.39	0.00	100.61	49.19
202-2483-72100	LONGEVITY	6,099.00	998.36	2,698.36	0.00	3,400.64	44.24
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	2,495.34	0.00	4,761.66	34.39
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	12,960.00	0.00	18,149.00	41.66
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	545.64	2,308.58	0.00	11,499.42	16.72
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	64,910.25	303,447.76	0.00	644,660.24	32.01
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	1,430.27	12,776.67	0.00	73,548.33	14.80
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,266.93	25,817.01	0.00	61,476.99	29.57
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	104,040.00	0.00	145,660.00	41.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	487.62	2,265.95	0.00	7,832.05	22.44
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	164,115.00	0.00	229,756.00	41.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,679.39	23,340.35	0.00	60,446.65	27.86
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	4,600.30	24,667.15	0.00	57,210.85	30.13
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	348.08	1,906.49	0.00	5,486.51	25.79
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	8,985.00	0.00	12,579.00	41.67
203-3474-71905	H.S.A. EXPENSE	872.00	31.61	171.48	0.00	700.52	19.67
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	14,175.00	0.00	19,840.00	41.67
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	157.97	842.35	0.00	6,392.65	11.64
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	7,175.00	0.00	10,050.00	41.65
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	11,320.00	0.00	15,851.00	41.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	19,993.16	0.00	80,728.84	19.85
203-3483-70602	CLERICAL	57,112.00	4,458.06	19,371.07	0.00	37,740.93	33.92
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	724.45	3,460.28	0.00	10,805.72	24.26
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00	13,321.00	41.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	59.99	165.25	0.00	1,386.75	10.65
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	20.93	97.31	0.00	100.69	49.15
203-3483-72100	LONGEVITY	6,098.00	998.36	2,698.36	0.00	3,399.64	44.25
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	12,960.00	0.00	18,149.00	41.66
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	545.63	2,308.44	0.00	11,499.56	16.72
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	45,257.40	0.00	72,870.60	38.31
208-9208-70610	MAINTENANCE	206,385.00	8,040.00	32,662.50	0.00	173,722.50	15.83
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,168.56	125,717.08	0.00	254,639.92	33.05
208-9208-70713	TEMPORARY - RECREATION	950,000.00	42,679.69	281,251.48	0.00	668,748.52	29.61
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	3,452.20	0.00	16,547.80	17.26
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	5,907.89	34,989.25	0.00	96,917.75	26.53
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	9,705.07	52,900.38	0.00	294,721.62	15.22
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	104,665.00	0.00	146,531.00	41.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	577.80	2,848.77	0.00	8,242.23	25.69
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	390.00	0.00	606.00	39.16
208-9208-72100	LONGEVITY	15,142.00	0.00	3,400.00	0.00	11,742.00	22.45
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	77,775.00	0.00	108,879.00	41.67

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	4,894.48	25,186.34	0.00	65,914.66	27.65
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,240.93	41,982.18	0.00	98,017.82	29.99
208-9210-71500	SOCIAL SECURITY	10,710.00	706.92	3,211.68	0.00	7,498.32	29.99
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	112.73	912.54	0.00	2,398.46	27.56
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	70,032.40	0.00	208,893.60	25.11
226-9226-70602	CLERICAL	91,612.00	7,019.80	25,714.11	0.00	65,897.89	28.07
226-9226-70611	RUBBISH WAGES	1,823,360.00	125,297.48	532,108.54	0.00	1,291,251.46	29.18
226-9226-70703	CLERICAL CO-OP	0.00	0.00	9,208.80	0.00	(9,208.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	7,317.23	42,347.05	0.00	293,652.95	12.60
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,588.18	4,011.25	0.00	8,988.75	30.86
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	76,083.38	286,669.71	0.00	188,330.29	60.35
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	8,100.00	0.00	(6,300.00)	450.00
226-9226-71500	SOCIAL SECURITY	234,902.00	18,033.11	75,301.60	0.00	159,600.40	32.06
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	40,645.93	187,511.01	0.00	733,540.99	20.36
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	209,330.00	0.00	293,062.00	41.67
226-9226-71905	H.S.A. EXPENSE	16,156.00	2,940.63	11,461.45	0.00	4,694.55	70.94
226-9226-71906	SUPL LIFE INSURANCE EXP	2,088.00	175.96	836.22	0.00	1,251.78	40.05
226-9226-72100	LONGEVITY	40,817.00	4,545.66	15,763.20	0.00	25,053.80	38.62
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	3,641.28	3,641.28	0.00	5,171.72	41.32
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	259,240.00	0.00	362,940.00	41.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	18,087.78	74,602.60	0.00	144,036.40	34.12
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,887.50	138,266.94	0.00	246,363.06	35.95
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,592.00	12,556.80	0.00	67,443.20	15.70
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	10,665.00	52,741.80	0.00	115,738.20	31.30
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,172.47	15,602.64	0.00	35,009.36	30.83
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	6,916.73	33,993.53	0.00	146,535.47	18.83
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
230-9230-71905	H.S.A. EXPENSE	8,263.00	577.76	2,839.66	0.00	5,423.34	34.37
230-9230-71906	SUPL LIFE INSURANCE EXP	408.00	34.36	178.10	0.00	229.90	43.65
230-9230-72100	LONGEVITY	7,233.00	0.00	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,888.76	14,198.01	0.00	27,112.99	34.37
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	419,387.00	25,675.52	145,866.19	0.00	273,520.81	34.78
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	12,109.60	51,774.68	0.00	248,225.32	17.26
250-9250-70900	OVERTIME	7,613.00	0.00	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	3,109.60	15,578.52	0.00	42,500.48	26.82
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,258.72	34,721.79	0.00	144,905.21	19.33
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
250-9250-71905	H.S.A. EXPENSE	7,662.00	408.94	2,479.72	0.00	5,182.28	32.36
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.00	20.00	0.00	220.00	8.33
250-9250-72100	LONGEVITY	10,337.00	3,400.00	5,111.54	0.00	5,225.46	49.45
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,907.56	15,482.83	0.00	30,437.17	33.72
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	3,482.52	17,712.60	0.00	54,081.22	24.67
259-9259-71500	SOCIAL SECURITY	5,474.17	261.08	1,327.90	0.00	4,146.27	24.26
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	40.61	250.04	0.00	24,583.35	1.01
259-9259-71905	H.S.A. EXPENSE	1,435.91	69.66	354.30	0.00	1,081.61	24.67
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	348.26	1,771.30	0.00	5,408.11	24.67
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	42,257.00	0.00	68,039.00	38.31
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	106,601.18	520,741.85	0.00	922,175.15	36.09

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,069.03	54,903.50	0.00	165,096.50	24.96
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,343.62	0.00	13,156.38	15.12
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	350.00	7,650.00	0.00	(6,150.00)	510.00
271-9271-71500	SOCIAL SECURITY	146,957.00	9,554.49	50,666.26	0.00	96,290.74	34.48
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,383.83	118,948.74	0.00	313,098.26	27.53
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	76,125.00	0.00	106,571.00	41.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,735.06	9,082.96	0.00	16,700.04	35.23
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	165.32	807.82	0.00	1,370.18	37.09
271-9271-72100	LONGEVITY	41,794.00	0.00	20,446.30	0.00	21,347.70	48.92
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	1,009.95	9,622.35	0.00	41,582.65	18.79
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	155,545.00	0.00	217,763.00	41.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,509.98	56,006.49	0.00	99,020.51	36.13
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	11,266.66	54,871.78	0.00	(59,274.39)	1,246.35
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	5,535.00	27,577.50	0.00	22,636.05	54.92
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,277.68	6,429.82	0.00	(11,344.96)	(130.82)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,966.93	19,349.22	0.00	(61,639.84)	(45.75)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	9,515.00	0.00	98,804.45	8.78
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,468.99	7,403.21	0.00	6,596.79	52.88
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	28,506.20	0.00	142.32	99.50
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	2,147.42	0.00	16,030.40	11.81
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,786.63	8,834.47	0.00	(54,519.98)	(19.34)
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	(178.77)	114.02	585.10	0.00	(763.87)	(327.29)
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	130.00	0.00	894.59	12.69
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	2,925.60	0.00	32,842.30	8.18
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	66,413.00	0.00	109,470.00	37.76
494-9494-70703	CLERICAL CO-OP	25,000.00	0.00	8,334.80	0.00	16,665.20	33.34
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00	9,486.00	0.00	58,514.00	13.95

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	995.82	6,761.47	0.00	14,504.53	31.79
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,125.39	10,661.21	0.00	74,602.79	12.50
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	1,435.90	0.00	2,264.10	38.81
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	7,179.29	0.00	11,318.71	38.81
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	135,430.50	0.00	218,056.50	38.31
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	1,102.27	2,148.49	0.00	2,851.51	42.97
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,198.95	11,249.81	0.00	19,472.19	36.62
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,244.50	36,150.56	0.00	68,158.44	34.66
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
536-9536-71905	H.S.A. EXPENSE	7,532.00	594.80	3,042.04	0.00	4,489.96	40.39
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	88.64	387.88	0.00	308.12	55.73
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	1,550.80	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,973.93	15,209.83	0.00	22,697.17	40.12
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	48,299.20	0.00	78,346.80	38.14
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,140.00	2,640.00	0.00	22,360.00	10.56
537-9537-70900	OVERTIME	5,000.00	317.60	1,830.06	0.00	3,169.94	36.60
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	829.70	3,983.47	0.00	8,343.53	32.31
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,107.11	25,120.79	0.00	37,616.21	40.04
537-9537-71905	H.S.A. EXPENSE	2,722.00	200.43	1,020.55	0.00	1,701.45	37.49
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,002.18	5,102.98	0.00	8,761.02	36.81
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	165,921.33	780,469.14	0.00	1,769,048.86	30.61
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	7,996.00	35,006.56	0.00	142,854.44	19.68
592-1540-70900	OVERTIME	120,000.00	5,798.24	44,217.14	0.00	75,782.86	36.85
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	360.00	8,050.19	0.00	11,949.81	40.25
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	13,444.96	66,098.06	0.00	157,142.94	29.61
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	5,544.88	40,043.31	0.00	758,331.69	5.02
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	152,240.00	0.00	213,136.00	41.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,839.55	13,805.67	0.00	33,220.33	29.36
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	323.20	1,610.70	0.00	2,043.30	44.08
592-1540-72100	LONGEVITY	66,197.00	0.00	10,722.46	0.00	55,474.54	16.20
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	570,330.00	0.00	798,466.00	41.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	15,233.09	74,083.33	0.00	175,267.67	29.71
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	113,449.61	567,096.35	0.00	1,099,586.65	34.03
592-1560-70900	OVERTIME	120,000.00	14,733.59	52,973.34	0.00	67,026.66	44.14
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,480.00	0.00	1,520.00	84.80
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,523.91	47,861.89	0.00	92,748.11	34.04
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,060.11	19,258.97	0.00	327,669.03	5.55
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	66,610.00	0.00	93,249.00	41.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,079.57	10,575.54	0.00	16,332.46	39.30
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	149.12	734.80	0.00	957.20	43.43
592-1560-72100	LONGEVITY	42,717.00	0.00	9,591.58	0.00	33,125.42	22.45
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	181,470.00	0.00	254,056.00	41.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,432.96	63,030.34	0.00	121,651.66	34.13
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	225,152.65	1,131,313.83	0.00	2,240,589.17	33.55
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	17,708.28	84,893.25	0.00	165,106.75	33.96
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	250.00	18,045.65	1,590.00	38,964.35	33.51
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,720.62	96,190.20	0.00	203,963.80	32.05
592-1580-71700	HOLIDAY PAY	66,692.00	4,210.56	4,210.56	0.00	62,481.44	6.31
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	7,443.85	50,796.66	0.00	835,410.34	5.73
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	237,885.00	0.00	333,040.00	41.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,245.21	15,926.24	0.00	35,671.76	30.87
592-1580-71906	SUPLL LIFE INSURANCE EXP	3,658.00	322.16	1,599.52	0.00	2,058.48	43.73
592-1580-72100	LONGEVITY	78,845.00	15,552.22	39,352.22	0.00	39,492.78	49.91
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	311,090.00	0.00	435,526.00	41.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,588.46	133,896.79	0.00	263,013.21	33.73
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		166,469,937.63	10,870,346.15	57,023,240.56	81,263.00	109,365,434.07	34.30
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	492.52	2,507.48	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	119,050.00	5,577.66	33,511.05	19,621.51	65,917.44	44.63
101-1136-74006	2020 DOJ CORONAVIRUS CESH - COURT	53,054.94	2,898.50	20,520.65	336.86	32,197.43	39.31
101-1171-72700	OFFICE SUPPLIES	10,000.00	187.80	2,073.87	7,456.22	469.91	95.30
101-1209-72700	OFFICE SUPPLIES	15,000.00	285.26	1,801.91	4,198.09	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	10,500.00	290.64	2,280.75	2,923.87	5,295.38	49.57
101-1215-72700	OFFICE SUPPLIES	35,000.00	0.00	2,128.21	11,325.17	21,546.62	38.44
101-1220-72700	OFFICE SUPPLIES	12,000.00	203.20	3,213.32	8,036.08	750.60	93.75
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	0.00	3,119.45	1,580.10	17,300.45	21.36
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	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	374.30	2,911.33	7,978.05	2,110.62	83.76
101-1258-74000	OPERATING SUPPLIES	4,500.00	57.38	327.01	785.37	3,387.62	24.72
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,177.21	19,608.15	35,837.85	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,219.84	19,912.40	43,987.64	31,099.96	67.26
101-1301-72700	OFFICE SUPPLIES	60,765.00	4,977.25	20,065.59	18,271.66	22,427.75	63.09
101-1301-74000	OPERATING SUPPLIES	103,459.00	6,743.65	39,742.47	39,120.28	24,596.25	76.23
101-1301-74005	2020 DOJ CORONAVIRUS CESH	55,045.83	0.00	53,034.00	0.00	2,011.83	96.35
101-1301-75100	GAS & OIL	300,000.00	0.00	111,436.32	3,400.00	185,163.68	38.28
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	4,703.50	47,025.61	34,014.64	128,959.75	38.59
101-1336-74000	OPERATING SUPPLIES	563,500.00	16,886.47	139,162.20	100,668.84	323,668.96	42.56
101-1336-75100	GAS & OIL	135,000.00	0.00	56,088.18	1,623.37	77,288.45	42.75
101-1371-72700	OFFICE SUPPLIES	34,000.00	673.20	13,112.00	19,236.88	1,651.12	95.14
101-1400-72700	OFFICE SUPPLIES	17,060.00	170.00	5,478.55	5,791.96	5,789.49	66.06
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	9,000.00	0.00	1,656.48	2,743.26	4,600.26	48.89
101-1422-72700	OFFICE SUPPLIES	52,000.00	1,128.03	7,790.47	9,220.63	34,988.90	32.71
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	36.25	543.24	1,666.76	3,290.00	40.18
101-1442-74000	OPERATING SUPPLIES	386,850.00	5,038.60	29,425.70	112,811.19	244,613.11	36.77
101-1442-75100	GAS & OIL	145,000.00	4,893.16	46,733.59	12,727.25	85,539.16	41.01
101-1447-72700	OFFICE SUPPLIES	22,000.00	577.10	5,132.00	8,124.56	8,743.44	60.26
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	1,500.00	0.00	0.00	1,000.00	500.00	66.67
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00

## PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
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	48.00	48.00	350.00	1,122.00	26.18
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	0.00	10,704.83	0.00	89,295.17	10.70
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	60.00	557.00	385.00	4,058.00	18.84
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	10,382.24	10,382.24	0.00	304,617.76	3.30
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	1,791.23	7,392.18	0.00	142,607.82	4.93
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	115.00	675.00	384.99	3,940.01	21.20
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	1,832.16	1,832.16	0.00	253,167.84	0.72
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	2,038.47	1,711.53	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	1,185.12	10,814.88	9.88
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	568.46	4,697.89	23,180.11	22,122.00	55.76
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	2,412.91	25,038.63	33,017.00	41,944.37	58.06
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,223.03	7,566.93	7,204.76	23,228.31	38.87
226-9226-75100	GAS & OIL	500,000.00	37,844.29	217,221.59	63,011.80	219,766.61	56.05
230-9230-72700	OFFICE SUPPLIES	11,500.00	675.21	4,085.03	4,493.62	2,921.35	74.60
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	298.50	2,496.94	4,660.11	12,842.95	35.79
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	3,694.06	1,822.00	2,960.76	733.30	0.00	100.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	2,801.64	14,806.86	23,073.14	52,120.00	42.09
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	2,965.36	9,561.24	7,473.40	62.63
273-9666-72700	OFFICE SUPPLIES	2,204.88	58.49	219.55	3,541.51	(1,556.18)	170.58
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	0.00	430.93	792.63	2,135.04	36.43
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	0.00	193.00	1,033.15	15.74
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	26.22	430.77	275.79	793.44	47.10
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	46.93	369.91	230.09	400.00	60.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	1,366.10	3,072.52	8,177.48	3,750.00	75.00
537-9537-72700	OFFICE SUPPLIES	4,500.00	0.00	1,067.11	827.52	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	440.77	1,198.21	690.27	1,111.52	62.95
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	1,982.73	12,209.28	14,534.84	18,255.88	59.43
592-1540-74000	OPERATING SUPPLIES	440,000.00	28,875.46	104,125.01	325,224.02	10,650.97	97.58
592-1540-78700	MATERIALS	100,000.00	0.00	43,591.65	0.00	56,408.35	43.59
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	38,091.09	0.00	111,908.91	25.39
592-1560-74000	OPERATING SUPPLIES	10,000.00	395.00	536.78	9,436.14	27.08	99.73
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,166.00	11,512.47	25,897.83	32,589.70	53.44
592-1580-74300	CHEMICALS	300,000.00	30,469.24	61,176.51	94,708.49	144,115.00	51.96
Net SUPPLIES		5,441,142.46	188,800.61	1,282,706.72	1,178,501.90	2,979,933.84	45.23
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	87,585.40	130,340.20	52,793.04	241,866.76	43.09
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	54.12	0.00	1,245.88	4.16
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.28	210.27	0.00	889.73	19.12
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	590.50	590.50	0.00	2,909.50	16.87
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,586.57	6,005.62	0.00	65,994.38	8.34
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	6,849.45	27,226.48	18,458.06	50,315.46	47.59
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	10,098.54	52,543.38	0.00	7,456.62	87.57
101-1136-80137	CONT SERV - DATA PROC	465,784.00	34,548.27	129,375.71	91,887.46	244,520.83	47.50
101-1136-80200	POSTAGE	22,000.00	1,294.78	7,098.77	667.01	14,234.22	35.30
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,312.92	5,011.60	0.00	10,988.40	31.32
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	237.11	2,896.78	4,367.62	7,735.60	48.43



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	1,721.33	1,721.33	112,268.67	180,897.00	38.66
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	5,522.94	5,522.94	58,027.06	26,450.00	70.61
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,016.70	1,864.90	0.00	13,135.10	12.43
101-1136-85300	TELEPHONE & RADIO	46,000.00	2,965.61	11,289.59	11,559.65	23,150.76	49.67
101-1136-86100	MILEAGE	1,700.00	7.50	50.58	0.00	1,649.42	2.98
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	14,167.37	43,285.07	0.00	63,714.93	40.45
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	0.00	4,241.00	120.35	7,638.65	36.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	123,769.06	123,769.06	0.00	6,230.94	95.21
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,384.74	4,058.45	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	204.81	280.39	0.00	4,719.61	5.61
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	16,769.47	9,751.20	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	1,955.45	2,956.75	0.00	32,043.25	8.45
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	33,091.23	45,712.26	36,232.51	18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	1,221.77	1,847.52	8,930.71	25.58
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	15.00	357.12	438.75	1,204.13	39.79
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	3,534.99	3,465.01	50.50
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	1,409.56	1,990.44	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	50.07	367.06	0.00	1,332.94	21.59
101-1210-82600	LEGAL FEES	14,000.00	195.60	1,357.66	349.84	12,292.50	12.20
101-1210-86100	MILEAGE	700.00	0.00	56.14	0.00	643.86	8.02
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	5,170.99	14,152.67	21,496.73	3,350.60	91.41
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	160.00	12,067.81	7,606.68	38,216.51	33.99
101-1215-80200	POSTAGE	76,380.00	489.23	25,967.62	0.00	50,412.38	34.00
101-1215-80400	ELECTION WAGES	391,310.00	0.00	74,760.00	0.00	316,550.00	19.11
101-1215-80600	ELECTION EXPENSE	271,849.00	4,234.87	20,979.66	195,093.42	55,775.92	79.48
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	288.96	0.00	1,711.04	14.45
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,461.00	12,368.92	10,021.08	22,610.00	49.76
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	3,324.71	34,823.77	88,254.32	71,921.91	63.12
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	18.45	778.48	0.00	1,221.52	38.92
101-1220-82800	MEDICAL SERVICES	160,000.00	8,409.00	29,606.00	0.00	130,394.00	18.50
101-1220-90000	PRINTING & PUBLISHING	55,000.00	7,577.15	17,297.35	31,409.89	6,292.76	88.56
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	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	1.14	0.00	198.86	0.57
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	408.66	1,132.94	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	3.99	122.47	0.00	877.53	12.25
101-1237-80200	POSTAGE	2,000.00	12.45	71.96	0.00	1,928.04	3.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	56.07	304.53	0.00	695.47	30.45
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	1,078.20	0.00	1,148,921.80	0.09
101-1238-80200	POSTAGE	5,016.00	12.78	122.67	0.00	4,893.33	2.45
101-1238-85300	TELEPHONE & RADIO	1,000.00	42.05	228.42	0.00	771.58	22.84
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	504.00	0.00	999,496.00	0.05
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	1,437.10	25,767.02	4,197.74	13,715.24	68.60
101-1253-80200	POSTAGE	77,000.00	(4,988.24)	56,243.81	0.00	20,756.19	73.04

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	7,740.71	3,775.00	3,484.29	76.77
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	31,886.25	66,178.87	109,525.79	102,001.34	63.27
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	11,699.68	4,980.00	20,120.32	45.33
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	24,742.71	54,553.13	80,713.72	42,549.15	76.07
101-1265-85300	TELEPHONE & RADIO	790.00	28.45	139.98	0.00	650.02	17.72
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,050.58	0.00	7,949.42	20.51
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	29,000.00	72,450.00	0.00	21,850.00	76.83
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	5,418.00	10,950.00	833,632.00	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	39,265.89	189,458.50	302.54	209,142.96	47.57
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,417.53	15,240.79	0.00	64,759.21	19.05
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	2,838.83	15,637.72	0.00	24,362.28	39.09
101-1294-91000	INSURANCE & BONDS	3,300,000.00	259,797.10	2,376,716.76	2,161.73	921,121.51	72.09
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	(550.00)	0.00	250,550.00	(0.22)
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	13,750.00	0.00	41,250.00	25.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,401.17	4,280.93	0.00	8,719.07	32.93
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	38,295.15	121,785.70	0.00	168,214.30	42.00
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	34,640.42	617,887.41	225,429.09	76,381.94	91.69
101-1301-80200	POSTAGE	7,000.00	447.70	2,247.04	0.00	4,752.96	32.10
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	592.13	4,467.13	6,907.87	3,625.00	75.83
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	2,665.22	9,571.15	4,550.00	50,878.85	21.72
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	1,819.00	2,674.00	27,497.50	(12,671.50)	172.41
101-1301-85300	TELEPHONE & RADIO	128,266.00	1,707.69	12,775.75	20,367.37	95,122.88	25.84
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	680.00	5,743.49	10,478.31	18,778.20	46.35
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	0.00	181.60	4,818.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,470.30	0.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	25,765.81	71,685.89	0.00	128,314.11	35.84
101-1301-93000	BUILDING MAINTENANCE	143,250.00	2,972.13	15,469.80	31,270.74	96,509.46	32.63
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	600.00	900.00	1,200.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	1,953.37	2,482.93	0.00	7,517.07	24.83
101-1311-92000	PUBLIC UTILITIES	2,000.00	74.46	257.36	0.00	1,742.64	12.87
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	23,004.63	142,055.50	66,863.16	447,131.34	31.84
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	0.00	18,328.58	2,671.99	29,699.43	41.42
101-1336-82401	INSTRUCTION	187,000.00	2,163.13	36,565.21	8,340.00	142,094.79	24.01
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	3,590.20	14,915.59	19,645.37	24,939.04	58.09
101-1336-92000	PUBLIC UTILITIES	135,000.00	8,473.95	37,769.92	0.00	97,230.08	27.98
101-1336-93000	BUILDING MAINTENANCE	420,000.00	5,701.46	23,206.31	41,452.21	355,341.48	15.39
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	12,500.00	0.00	17,500.00	41.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	25,000.00	0.00	35,000.00	41.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	160.00	335.00	1,244.95	28,290.05	5.29
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	2,098.00	24,177.66	51,902.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	195.00	2,235.00	3,765.00	3,500.00	63.16
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	14,000.00	404.12	2,227.87	0.00	11,772.13	15.91
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	500.04	0.00	16,862.96	2.88
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	67.50	5,556.06	820.00	30,623.94	17.23
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	400.00	2,600.00	7,900.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	434.58	1,654.71	0.00	5,345.29	23.64

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1400-86100	MILEAGE	1,170.00	0.00	41.44	0.00	1,128.56	3.54
101-1400-90000	PRINTING & PUBLISHING	12,000.00	177.00	4,370.44	2,323.00	5,306.56	55.78
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	774.00	0.00	20,176.00	3.69
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-88001	COMMUNITY PROMOTION	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	1,064.98	1,160.98	61.96	3,777.06	24.46
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	165.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	181.26	877.55	0.00	5,122.45	14.63
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	57.54	441.78	0.00	1,558.22	22.09
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	360.14	0.00	1,206.86	22.98
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	26,563.00	77,564.00	10,633.00	236,803.00	27.14
101-1422-80108	RODENT CONTROL	325,000.00	32,890.00	158,280.00	166,720.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	124.89	984.28	0.00	4,015.72	19.69
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	9,600.00	299.80	1,477.96	0.00	8,122.04	15.40
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	13,181.38	0.00	11,818.62	52.73
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	715.00	1,671.00	17,614.00	11.93
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	4,500.00	10,999.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	418.80	0.00	1,081.20	27.92
101-1430-80500	ANIMAL COLLECTION	117,000.00	7,406.68	30,142.99	46,942.01	39,915.00	65.88
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,216.39	0.00	1,783.61	40.55
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	26,965.69	56,108.27	124,010.61	309,381.12	36.80
101-1442-81400	TREE MAINTENANCE	1,000,000.00	66,851.00	239,281.00	108,569.00	652,150.00	34.79
101-1442-85300	TELEPHONE & RADIO	18,000.00	349.45	1,581.50	1,905.47	14,513.03	19.37
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	40,226.95	323,654.67	409,144.78	767,200.55	48.85
101-1442-92000	PUBLIC UTILITIES	125,000.00	1,644.33	19,558.51	0.00	105,441.49	15.65
101-1442-93000	BUILDING MAINTENANCE	150,000.00	1,164.43	3,994.18	32,355.82	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	791.52	248,726.09	0.00	63,073.91	79.77
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	17.41	367.44	0.00	432.56	45.93
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	15.00	6,680.09	201.25	18,118.66	27.53
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	244.90	1,340.00	11,565.10	12.05
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	66,470.00	0.00	93,060.00	41.67
101-1448-92600	STREET LIGHTING	3,000,000.00	226,471.18	893,374.21	2,786.25	2,103,839.54	29.87
101-1610-88001	COMMUNITY PROMOTION	2,000.00	12.87	231.90	0.00	1,768.10	11.60
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,023.40	1,826.60	52.56
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,832.00	0.00	768.00	70.46
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	500.00	2,000.00	1,500.00	3,000.00	53.85
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.90	30.04	0.00	169.96	15.02
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	69.11	201.39	0.00	798.61	20.14
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
101-1793-96103	AWARDS	8,000.00	0.00	3,012.97	0.00	4,987.03	37.66
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	122.50	465.80	411.70	58.83
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	13,692.00	13,692.00	0.00	1,308.00	91.28
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	2,000.00	13,978.00	500.00	2,022.00	87.75
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00	5.90	30.04	0.00	269.96	10.01
101-1795-88001	COMMUNITY PROMOTION	1,200.00	231.25	231.25	0.00	968.75	19.27
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	0.00	180.00	50.41
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	11,180.00	0.00	17.70	0.00	11,162.30	0.16
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	4,935.10	19,064.90	20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	110.90	2,680.11	0.00	619.89	81.22
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	277,630.00	59,277.04	127,420.03	25,272.89	124,937.08	55.00
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	194,506.00	0.00	3,113,192.00	5.88
202-2463-80207	BRIDGE REPAIRS	900,000.00	8,527.82	258,597.28	0.00	641,402.72	28.73
202-2463-94500	EQUIPMENT RENTAL	305,000.00	11,981.29	56,701.47	0.00	248,298.53	18.59
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	3,850.59	0.00	61,149.41	5.92
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	23,702.50	97,511.36	0.00	202,488.64	32.50
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	343.84	2,947.20	0.00	25,052.80	10.53
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	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	120,000.00	5,536.46	5,536.46	0.00	114,463.54	4.61
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	297,835.00	0.00	416,965.00	41.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	15,345.00	0.00	21,477.00	41.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	922,055.00	124,804.17	125,304.17	0.00	796,750.83	13.59
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	309,100.00	309,600.00	0.00	949,100.00	24.60
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	2,293.67	11,215.62	32,284.38	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	321,140.36	321,140.36	0.00	3,389,739.64	8.65
203-3463-94500	EQUIPMENT RENTAL	850,000.00	60,894.25	356,163.74	0.00	493,836.26	41.90
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	4,854.73	19,972.21	0.00	40,027.79	33.29
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	540.32	3,389.28	0.00	24,610.72	12.10
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	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	2,184.16	2,184.16	0.00	152,815.84	1.41
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	15,211.00	0.00	0.00	0.00	15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	127,625.00	0.00	178,675.00	41.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	15,345.00	0.00	21,477.00	41.67

User: kbattle

DB: Warren

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	120,250.00	0.00	168,350.00	41.67
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	71,422.15	295,732.63	58,850.83	455,416.54	43.78
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	350.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	7.41	105.37	0.00	2,394.63	4.21
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	8,500.00	16,500.00	34.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,600.74	5,805.69	10,722.19	15,472.12	51.65
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	14,408.59	0.00	20,591.41	41.17
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	1,985.27	8,670.58	5,729.42	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	67,625.00	0.00	94,675.00	41.67
208-9208-92000	PUBLIC UTILITIES	450,000.00	51,330.49	163,578.98	0.00	286,421.02	36.35
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,860.04	46,959.87	52,980.13	60.00	99.94
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	994.07	2,805.93	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	58,165.00	0.00	81,435.00	41.67
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	400.00	50,770.44	8,829.56	33,348.60	64.12
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	850.00	14,150.00	5.67
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	223,028.14	0.00	22,687.86	90.77
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	822.90	2,825.10	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.42	246.71	0.00	753.29	24.67
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	5,183.93	722.68	4,093.39	59.07
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	8,165.00	0.00	11,435.00	41.66
208-9210-92000	PUBLIC UTILITIES	17,000.00	887.07	3,997.69	0.00	13,002.31	23.52
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	545.48	2,087.65	2,141.76	24,270.59	14.84
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	18,660.10	18,660.10	0.00	26,339.90	41.47
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	151,889.86	656,739.67	0.00	1,743,260.33	27.36
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	46,201.88	183,034.47	0.00	586,965.53	23.77
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	139.00	957.03	2,585.55	9,457.42	27.25
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,296.75	342,395.00	2,545.00	483,549.00	41.63
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	937.63	3,806.50	0.00	36,193.50	9.52
226-9226-93000	BUILDING MAINTENANCE	25,000.00	636.50	2,003.49	16,371.51	6,625.00	73.50
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	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	11,600.00	721.92	5,222.86	0.00	6,377.14	45.02
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	139.96	0.00	1,135.04	10.98
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	2,305.99	0.00	12,694.01	15.37
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	37,665.00	0.00	52,735.00	41.66
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	3,618.83	19,964.77	21,049.48	26,485.75	60.76
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	2,956.81	18,945.01	26,273.18	45.46
250-9250-80200	POSTAGE	13,100.00	12,731.79	12,733.80	0.00	366.20	97.20
250-9250-85300	TELEPHONE & RADIO	5,000.00	182.82	931.24	2,340.40	1,728.36	65.43
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,057.91	0.00	2,792.09	27.48
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	5,087.50	7,122.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	4,990.00	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00

## PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	1,296.56	1,637.98	6,115.82	32,429.20	19.30
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	19,540.00	0.00	27,360.00	41.66
250-9250-92000	PUBLIC UTILITIES	100,000.00	13,943.78	37,466.14	0.00	62,533.86	37.47
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	154,710.00	0.00	216,590.00	41.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	318,611.65	0.00	32,409.35	90.77
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	4,348.75	236,277.28	0.00	830,553.75	22.15
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,442.94	2,020.88	56,536.18	5.77
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	0.00	3,680.00	472,707.40	739.60	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	718,464.18	24,347.10	291,489.72	68,874.71	358,099.75	50.16
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	565.00	565.00	2,996.10	22,438.90	13.70
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	10,324.50	76,879.41	69,714.07	117,356.52	55.54
271-9271-80117	COOPERATIVE SERVICES	212,000.00	34,916.45	87,740.87	0.00	124,259.13	41.39
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	3.42	69.44	149.87	2,780.69	7.31
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	711.10	3,913.51	0.00	12,186.49	24.31
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	3,756.15	17,485.11	0.00	83,514.89	17.31
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	927.78	4,673.78	5,863.17	14,463.05	42.15
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	265.70	0.00	2,734.30	8.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	321.00	2,159.00	205.00	12,636.00	15.76
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	19,540.00	0.00	27,360.00	41.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	25,839.95	80,785.22	0.00	134,214.78	37.57
271-9271-93000	BUILDING MAINTENANCE	72,500.00	297.00	4,776.83	13,754.97	53,968.20	25.56
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	112,125.00	0.00	156,975.00	41.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	95,583.49	0.00	9,724.51	90.77
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	1,850.00	1,850.00	0.00	280,706.61	0.65
273-9666-80105	INDEPENDENT AUDIT	28,590.00	2,800.00	11,050.00	0.00	17,540.00	38.65
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	0.00
273-9666-80231	CONTINUUM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	64.20	479.06	1,000.00	(8,939.78)	(19.82)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	0.00	1,232.06	1.80	(8,317.86)	(17.42)
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	750.00	2,576.16	5,285.00	48,477.75	13.95
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	950.00	5,566.25	13,233.75	37,732.75	33.26
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	20.00	40.00	0.00	2,952.13	1.34
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	25,912.50	36,619.80	0.00	(242,742.71)	(17.77)
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	1,963.00	0.00	56,422.00	3.36
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	9,600.00	19,120.00	0.00	60,880.00	23.90
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	61,823.11	292,068.43	0.00	123,206.05	70.33
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	0.00	(7,466.00)	0.00	(37,492.02)	16.61
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	0.00	974.59	0.00	(23,480.08)	(4.33)
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	(278,901.62)	0.00	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	10,527.50	40,512.50	0.00	361,688.03	10.07
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(5,075.94)	6,292.43	12,827.82	0.00	(17,903.76)	(252.72)
278-9778-80139	MOVE IN ASSISTANCE	(46,167.43)	0.00	6,847.00	0.00	(53,014.43)	(14.83)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	587.83	1,172.72	0.00	(1,172.72)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	20,108.17	60,034.73	0.00	54,563.95	52.39
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	26,864.00	119,069.00	0.00	819,555.53	12.69
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	9,579.83	29,804.18	0.00	58,248.27	33.85
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
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	2,380.00	0.00	170.00	1,785.00	425.00	82.14
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	36,906.50	950.00	6,881.00	1,867.50	28,158.00	23.70
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	2,153.00	0.00	267,847.00	0.80
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	0.00	0.00	98,885.00	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	702.00	16.00	3,782.00	15.96
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	124,804.17	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	157,258.75	157,258.75	0.00	157,259.25	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	640,000.00	0.00	0.00	0.00	640,000.00	0.00

User: kbattle

DB: Warren

## PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
361-9361-99502	BOND INTEREST MAJOR	618,200.00	309,100.00	309,100.00	0.00	309,100.00	50.00
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	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	232,950.00	0.00	189,150.00	55.19
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	116,825.00	0.00	106,725.00	52.26
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00	(89,988.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	56,982.56	61,627.77	276,515.39	46,856.84	87.83
494-9494-80200	POSTAGE	150.00	5.28	16.75	0.00	133.25	11.17
494-9494-85300	TELEPHONE & RADIO	700.00	28.03	152.26	0.00	547.74	21.75
494-9494-86100	MILEAGE	800.00	0.00	624.08	0.00	175.92	78.01
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	174,665.00	0.00	244,535.00	41.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	5,112.01	29,680.32	34,580.92	30,888.76	67.54
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,381.63	5,752.07	384.99	4,662.94	56.82
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	631.84	125.00	(256.84)	151.37
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	15,540.00	0.00	21,760.00	41.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	11,712.26	49,663.80	0.00	105,336.20	32.04
536-9536-93000	BUILDING MAINTENANCE	57,500.00	105.36	11,531.86	7,290.82	38,677.32	32.74
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	35,000.00	0.00	49,000.00	41.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	8,991.58	27,747.42	43,840.61	86,511.97	45.28
537-9537-80200	POSTAGE	1,500.00	19.02	100.56	0.00	1,399.44	6.70
537-9537-85300	TELEPHONE & RADIO	5,500.00	202.47	2,161.12	1,631.30	1,707.58	68.95
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	11,250.00	0.00	15,750.00	41.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,271.81	32,981.00	0.00	92,019.00	26.38
537-9537-93000	BUILDING MAINTENANCE	104,500.00	10,466.01	25,265.27	20,890.63	58,344.10	44.17
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	233,075.00	0.00	326,306.00	41.67
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	237,025.42	348,687.26	49,213.79	352,098.95	53.05
592-1540-85300	TELEPHONE & RADIO	40,000.00	575.91	7,922.00	4,448.75	27,629.25	30.93
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	149,292.66	995.00	249,712.34	37.57
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,582.33	21,431.34	0.00	88,568.66	19.48
592-1540-97500	FACILITY MAINTENANCE	75,000.00	3,284.00	7,091.00	16,278.00	51,631.00	31.16
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,371.50	45,888.53	12,376.78	196,734.69	22.85
592-1560-80105	INDEPENDENT AUDIT	18,270.00	6,000.00	14,500.00	0.00	3,770.00	79.37
592-1560-80200	POSTAGE	250,000.00	21,060.39	127,284.15	1,271.36	121,444.49	51.42



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	588.19	3,707.33	0.00	16,292.67	18.54
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	224.82	0.00	0.18	99.92
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	250,000.00	0.00	350,000.00	41.67
592-1560-92000	PUBLIC UTILITIES	800.00	53.81	179.55	0.00	620.45	22.44
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	1,198,710.00	0.00	1,678,190.00	41.67
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	16,254.65	75,390.76	22,318.36	112,290.88	46.53
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	1,291.32	11,896.37	23,057.20	(6,953.57)	124.83
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	7,182.14	36,118.01	18,731.87	37,287.12	59.53
592-1580-92000	PUBLIC UTILITIES	600,000.00	93,472.40	274,714.56	0.00	325,285.44	45.79
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	50.00	13,443.00	0.00	11,557.00	53.77
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	18,452,930.99	0.00	(18,452,930.99)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,094,531.09	0.00	(5,094,531.09)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	5,884,784.19	0.00	(5,884,784.19)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,414,706.99	0.00	(7,414,706.99)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	6,541,962.46	0.00	(6,541,962.46)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,424,104.53	0.00	(1,424,104.53)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	15,310,961.00	0.00	(15,310,961.00)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEGE	0.00	0.00	3,500,843.04	0.00	(3,500,843.04)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	12,621,317.10	0.00	(12,621,317.10)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	22,345,508.13	0.00	(22,345,508.13)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	3,238,120.00	0.00	(3,238,120.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	1,494,980.00	0.00	(1,494,980.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	4,486,390.00	0.00	(4,486,390.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	2,051,125.00	0.00	(2,051,125.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	32,528,335.00	0.00	(32,528,335.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	2,958,335.00	0.00	(2,958,335.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,385.34	248,079.60	0.00	(248,079.60)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	15,583.00	37,163.00	(52,746.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net OTHER SERVICES & CHARGES		64,960,722.09	14,283,631.98	182,425,139.48	4,319,645.35	(121,784,062.74)	287.47
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	1,199.99	49.99	2,350.02	34.72
101-1136-98200	BOOKS	15,500.00	741.47	4,510.44	6,489.56	4,500.00	70.97
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	1,889.06	1,889.06	851.46	1,259.48	68.51
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	8,606.00	0.00	19,594.00	30.52
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	923.20	16,557.29	49,547.43	29,295.28	69.29
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	48,041.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
101-1294-98500	ARPA EXPENDITURES	348,717.00	6,064.50	22,726.00	0.00	325,991.00	6.52
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	0.00	44,338.32	310,816.70	77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	712,475.00	0.00	178,992.00	20,852.11	512,630.89	28.05
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	331.20	4,668.80	6.62
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	0.00	12,607.15	0.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	28,703.70	80,235.65	3,744,559.49	1,137,140.86	77.08
101-1336-98401	FIRE EQUIPMENT	606,650.22	121,148.43	146,569.53	219,704.73	240,375.96	60.38
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
101-1400-98000	OFFICE EQUIPMENT	22,000.00	9,599.00	11,524.00	0.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	7,952.00	1,048.00	88.36
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	3,673.00	179,948.21	2,790,063.26	485,498.75	85.95
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	6,399.92	0.00	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,298.81	7,701.19	22.99
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	14,234.02	986,840.45	0.00	6,946,779.55	12.44
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	1,350,263.56	4,009,255.70	0.00	10,330,799.30	27.96
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	0.00	422,722.92	792,621.75	(154,800.00)	114.60
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	4,900.00	45,100.00	9.80
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	84,934.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	106,286.67	10,313.33	91.15
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	12,800.00	152,200.00	7.76
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	39,779.39	199,885.61	19.40
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	27,106.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	28,251.27	75,860.48	300.98	238,838.54	24.18
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	7,084.00	0.00	100.00
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	14,124.14	89,627.69	336,273.35	474,098.96	47.32
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	906,017.29	961,225.50	0.00	(961,225.50)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	508,800.12	508,800.12	450,581.18	12,120,618.70	7.33
494-9494-98400	EQUIPMENT	1,773,678.00	50,506.17	372,608.37	1,573,000.20	(171,930.57)	109.69
495-9495-98400	EQUIPMENT	0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	48.75	(30,889.92)	9,550.03	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	760.00	3,246.25	4,003.75	10,950.00	39.84
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	683.15	18,693.24	11,110.82	283,206.03	9.52
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	2,615.00	10,073.75	12,011.25	32,215.00	40.67
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	78,349.97	2,046,882.91	0.00	8,878,117.09	18.74
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	16,553.60	161,289.57	317,526.15	2,554,184.28	15.79
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	1,227,223.79	4,031,387.39	264,751.40	20,013,632.41	17.67
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	1,856.25	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	0.00	1,396,487.91	0.00	4,620,000.09	23.21
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	165,575.00	1,176,955.73	0.00	2,106,995.27	35.84
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	291.62	3,554.25	0.00	(554.25)	118.48
<b>Net CAPITAL OUTLAY</b>		<b>106,780,511.43</b>	<b>4,650,936.06</b>	<b>20,694,342.87</b>	<b>12,114,015.12</b>	<b>73,972,153.44</b>	<b>30.73</b>
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	(470.00)	155.00	0.00	29,845.00	0.52
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,698.63	486,376.19	0.00	676,663.81	41.82
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	37,500.00	0.00	52,500.00	41.67
592-0080-47000	PENALTIES	1,000,000.00	65,835.62	273,437.71	0.00	726,562.29	27.34

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	21,600.40	168,499.54	0.00	131,500.46	56.17
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	27,335.00	0.00	38,269.00	41.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,259.60	4,917.72	0.00	10,082.28	32.78
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	3,146.60	13,698.00	0.00	36,302.00	27.40
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,818.90	108,411.58	0.00	129,137.42	45.64
Net OTHER REVENUES		3,011,193.00	212,389.75	1,120,330.74	0.00	1,890,862.26	37.21
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,013,602.73	12,390,180.61	0.00	14,555,819.39	45.98
Net WATER SALES		26,946,000.00	2,013,602.73	12,390,180.61	0.00	14,555,819.39	45.98
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	116,978.97	467,309.09	0.00	557,608.91	45.59
592-0080-47410	WWTP-OTHER INCOME	265,000.00	21,132.00	105,625.00	0.00	159,375.00	39.86
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,441,713.74	8,551,580.01	0.00	10,628,819.99	44.58
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,266.53	1,135,063.79	0.00	1,594,686.21	41.58
592-0080-47503	STATE MANDATED FEE	5,349,600.00	403,810.56	2,407,869.97	0.00	2,941,730.03	45.01
Net TREATMENT CHARGES		28,549,668.00	2,209,901.80	12,667,447.86	0.00	15,882,220.14	44.37
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	962,557.86	3,026,387.82	0.00	8,519,612.18	26.21
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	200,000.00	0.00	27,851.72	77,148.28	95,000.00	52.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	66,721.47	319,119.73	491.00	820,231.27	28.04
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	9,938.00	12,336.33	0.00	399,685.66	2.99
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	21,270.00	150,000.00	100,000.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	33,101.93	33,101.93	0.00	(3,601.93)	112.21
592-1580-80252	ODOR CONTROL	50,000.00	6,390.33	17,910.66	17,277.14	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	161,593.92	397,512.67	2,933.06	599,554.27	40.04
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	43,476.85	264,030.55	465,377.27	(79,407.82)	112.22
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	18,474.59	53,007.85	189,306.15	7,686.00	96.93
Net OPERATING EXPENSE		15,877,363.99	1,323,524.95	4,301,259.26	852,532.90	10,723,571.83	32.46
TOTAL REVENUES - ALL FUNDS		357,378,525.18	18,140,404.15	315,900,437.65	0.00	41,478,087.53	88.39
TOTAL EXPENDITURES - ALL FUNDS		359,529,677.60	31,317,239.75	265,726,688.89	18,545,958.27	75,257,030.44	79.07
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	(13,176,835.60)	50,173,748.76	(18,545,958.27)	(33,778,942.91)	1,470.27

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	4,581.16	13,077.62	0.00	(13,077.62)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	13,446,147.28	0.00	18,602,130.72	41.96
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	8,048,422.21	0.00	11,138,282.79	41.95
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	447,330.13	0.00	618,854.87	41.96
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	1,500,072.31	0.00	2,075,302.69	41.96
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	1,500,073.21	0.00	2,075,301.79	41.96
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	7,548,164.23	0.00	10,442,642.77	41.96
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	507.50	2,638.50	0.00	2,236.50	54.12
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	107,820.00	0.00	150,942.00	41.67
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	64,550.00	0.00	90,367.00	41.67
101-0080-43705	IF TAX: EMS	8,609.00	717.00	3,585.00	0.00	5,024.00	41.64
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	12,025.00	0.00	16,840.00	41.66
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	12,025.00	0.00	16,840.00	41.66
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	60,525.00	0.00	84,733.00	41.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	1,225.01	13,381.26	0.00	286,618.74	4.46
101-0080-47600	MECHANICAL PERMITS	475,000.00	34,675.00	207,515.00	0.00	267,485.00	43.69
101-0080-47800	BUILDING PERMITS	1,800,000.00	48,220.00	577,178.00	0.00	1,222,822.00	32.07
101-0080-47900	ELECTRICAL PERMITS	700,000.00	59,506.28	253,487.76	0.00	446,512.24	36.21
101-0080-48100	PLUMBING PERMITS	400,000.00	8,010.00	76,027.00	0.00	323,973.00	19.01
101-0080-48200	PLAN REVIEW FEES	430,000.00	22,809.00	147,351.40	0.00	282,648.60	34.27
101-0080-48300	ANIMAL LICENSES	25,000.00	343.80	3,387.50	0.00	21,612.50	13.55
101-0080-48400	SIDEWALK PERMITS	20,000.00	177.90	3,831.90	0.00	16,168.10	19.16
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	82,690.50	623,187.38	0.00	751,812.62	45.32
101-0080-48600	ZONING PERMITS	180,000.00	10,102.00	62,603.20	0.00	117,396.80	34.78
101-0080-48700	DEMOLITION PERMITS	0.00	1,450.00	6,050.00	0.00	(6,050.00)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	1,465.50	0.00	(1,465.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,100.00	0.00	(9,100.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00	89,811.00	0.21
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	73,449.84	0.00	6,550.16	91.81
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,185.00	12,350.00	0.00	27,650.00	30.88
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(587.25)	2,599.69	0.00	1,297,400.31	0.20
101-0080-61100	CITY CLERK	208,624.00	5,560.30	36,721.40	0.00	171,902.60	17.60
101-0080-62100	SITE PLANS FEES	45,000.00	4,760.00	20,400.00	0.00	24,600.00	45.33
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,100.00	14,350.00	0.00	15,650.00	47.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
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	11,080.42	55,081.42	0.00	194,918.58	22.03
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	24,150.00	0.00	55,850.00	30.19
101-0080-63404	FORECLOSURE FEE	70,000.00	3,400.00	26,350.00	0.00	43,650.00	37.64
101-0080-63700	TOWING ADMIN FEE	180,000.00	9,700.00	56,050.00	0.00	123,950.00	31.14
101-0080-63800	POLICE FEES	250,500.00	74,231.59	206,716.46	0.00	43,783.54	82.52
101-0080-63900	FIRE REVENUES	15,000.00	0.00	4,972.22	0.00	10,027.78	33.15
101-0080-63901	EMS REVENUE	3,800,000.00	3,473.51	1,100,946.25	0.00	2,699,053.75	28.97

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-64100	WEED CUTTING	175,000.00	0.00	46,410.00	0.00	128,590.00	26.52
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	219,841.63	1,055,456.77	0.00	3,043,525.23	25.75
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,712.00	10,955.00	0.00	39,045.00	21.91
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,698.00	21,216.00	0.00	(21,216.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	19,962.00	85,307.00	0.00	64,693.00	56.87
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(131,229.42)	0.00	531,229.42	(32.81)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	502.00	1,208.00	0.00	848,792.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	2,360,585.00	0.00	3,304,815.00	41.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	320,805.00	0.00	449,121.00	41.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	17,861.59	65,185.13	0.00	387,814.87	14.39
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	63,618.73	361,737.18	0.00	671,262.82	35.02
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	405.10	13,323.75	0.00	236,676.25	5.33
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	23,437.00	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,715.56	4,209.23	0.00	(4,209.23)	100.00
101-0080-67921	SNOW REMOVALS	0.00	225.00	387.50	0.00	(387.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	8,006.25	32,518.75	0.00	(32,518.75)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	18,689,051.25	0.00	0.00	0.00	18,689,051.25	0.00
Net - Dept 0080 - REVENUES		147,692,982.25	7,793,131.58	43,873,529.27	0.00	103,819,452.98	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,073.30	92,170.96	0.00	127,713.04	41.92
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,468.28	62,276.44	0.00	202,841.56	23.49
101-1101-70900	OVERTIME	10,000.00	305.47	971.23	0.00	9,028.77	9.71
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,280.87	11,542.15	0.00	27,305.85	29.71
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,526.72	46,893.82	0.00	137,866.18	25.38
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1101-71905	H.S.A. EXPENSE	9,526.00	565.32	2,858.14	0.00	6,667.86	30.00
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	302.50	0.00	420.50	41.84
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,084.72	15,607.00	0.00	35,175.00	30.73
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	492.52	2,507.48	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	87,585.40	130,340.20	52,793.04	241,866.76	43.09
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	54.12	0.00	1,245.88	4.16
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.28	210.27	0.00	889.73	19.12
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	590.50	590.50	0.00	2,909.50	16.87
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	1,199.99	49.99	2,350.02	34.72
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(150,661.36)	(446,554.84)	(55,350.51)	(925,953.65)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.36	52,758.24	0.00	130,849.76	28.73
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	210,594.83	1,032,001.16	0.00	1,842,608.84	35.90
101-1136-70703	CLERICAL CO-OP	212,093.00	18,077.50	79,349.28	0.00	132,743.72	37.41
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,383.58	89,370.63	0.00	172,993.36	34.06
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	52,311.79	260,484.08	0.00	595,018.92	30.45
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	266,420.00	0.00	372,988.00	41.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,834.39	13,930.02	0.00	26,439.98	34.51
101-1136-71906	SUPL LIFE INSURANCE EXP	4,564.00	362.56	1,507.46	0.00	3,056.54	33.03
101-1136-72100	LONGEVITY	81,913.00	2,508.32	30,874.35	0.00	51,038.65	37.69
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	285,165.00	0.00	399,233.00	41.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,997.62	105,776.32	0.00	189,357.68	35.84
101-1136-72700	OFFICE SUPPLIES	119,050.00	5,577.66	33,511.05	19,621.51	65,917.44	44.63
101-1136-74006	2020 DOJ CORONAVIRUS CESH - COURT	53,054.94	2,898.50	20,520.65	336.86	32,197.43	39.31
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,586.57	6,005.62	0.00	65,994.38	8.34
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	6,849.45	27,226.48	18,458.06	50,315.46	47.59
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	10,098.54	52,543.38	0.00	7,456.62	87.57
101-1136-80137	CONT SERV - DATA PROC	465,784.00	34,548.27	129,375.71	91,887.46	244,520.83	47.50
101-1136-80200	POSTAGE	22,000.00	1,294.78	7,098.77	667.01	14,234.22	35.30
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,312.92	5,011.60	0.00	10,988.40	31.32
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	237.11	2,896.78	4,367.62	7,735.60	48.43
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	1,721.33	1,721.33	112,268.67	180,897.00	38.66
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	5,522.94	5,522.94	58,027.06	26,450.00	70.61
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,016.70	1,864.90	0.00	13,135.10	12.43
101-1136-85300	TELEPHONE & RADIO	46,000.00	2,965.61	11,289.59	11,559.65	23,150.76	49.67
101-1136-86100	MILEAGE	1,700.00	7.50	50.58	0.00	1,649.42	2.98
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	14,167.37	43,285.07	0.00	63,714.93	40.45
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	0.00	4,241.00	120.35	7,638.65	36.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	123,769.06	123,769.06	0.00	6,230.94	95.21
101-1136-98200	BOOKS	15,500.00	741.47	4,510.44	6,489.56	4,500.00	70.97
Net - Dept 1136 - 37TH DISTRICT COURT		(8,462,803.47)	(660,254.73)	(3,061,732.35)	(323,803.81)	(5,077,267.31)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.64	48,323.76	0.00	77,318.24	38.46
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,967.62	78,566.85	0.00	259,775.15	23.22
101-1171-70703	CLERICAL CO-OP	35,000.00	1,284.69	9,081.77	0.00	25,918.23	25.95
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,025.91	10,649.78	0.00	28,662.22	27.09
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,913.24	14,425.91	0.00	89,276.09	13.91
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
101-1171-71905	H.S.A. EXPENSE	7,064.00	319.34	1,687.29	0.00	5,376.71	23.89
101-1171-72100	LONGEVITY	5,977.00	0.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,563.23	13,269.07	0.00	34,616.93	27.71
101-1171-72700	OFFICE SUPPLIES	10,000.00	187.80	2,073.87	7,456.22	469.91	95.30
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,384.74	4,058.45	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	204.81	280.39	0.00	4,719.61	5.61
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(769,163.00)	(37,034.28)	(194,558.43)	(11,514.67)	(563,089.90)	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 101 - GENERAL FUND							
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	47,340.90	0.00	76,225.10	38.31
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	53,298.03	270,538.67	0.00	525,390.33	33.99
101-1209-70703	CLERICAL CO-OP	50,000.00	2,430.00	4,320.00	0.00	45,680.00	8.64
101-1209-70900	OVERTIME	25,000.00	1,140.00	6,260.88	0.00	18,739.12	25.04
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	4,967.15	25,590.79	0.00	53,775.21	32.24
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	13,126.64	63,901.92	0.00	166,380.08	27.75
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	57,095.00	0.00	79,927.00	41.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,125.95	5,905.29	0.00	11,692.71	33.56
101-1209-71906	SUPL LIFE INSURANCE EXP	1,620.00	136.54	670.88	0.00	949.12	41.41
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	129,620.00	0.00	181,470.00	41.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,629.74	29,527.01	0.00	59,708.99	33.09
101-1209-72700	OFFICE SUPPLIES	15,000.00	285.26	1,801.91	4,198.09	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	16,769.47	9,751.20	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	1,955.45	2,956.75	0.00	32,043.25	8.45
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	33,091.23	45,712.26	36,232.51	18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	1,221.77	1,847.52	8,930.71	25.58
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	15.00	357.12	438.75	1,204.13	39.79
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	3,534.99	3,465.01	50.50
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23
Net - Dept 1209 - ASSESSING		(2,149,891.00)	(165,113.77)	(740,020.14)	(56,703.06)	(1,353,167.80)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	51,574.70	0.00	83,042.30	38.31
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	197,443.22	0.00	322,463.78	37.98
101-1210-70602	CLERICAL	282,557.00	21,144.02	105,720.10	0.00	176,836.90	37.42
101-1210-70701	LAW CLERKS	50,000.00	2,008.13	13,940.02	0.00	36,059.98	27.88
101-1210-70703	CLERICAL CO-OP	39,000.00	1,646.00	9,006.70	0.00	29,993.30	23.09
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	5,627.32	30,750.43	0.00	52,303.57	37.02
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,321.65	74,124.74	0.00	128,937.26	36.50
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	38,060.00	0.00	53,288.00	41.66
101-1210-71905	H.S.A. EXPENSE	13,889.00	843.49	4,530.00	0.00	9,359.00	32.62
101-1210-71906	SUPL LIFE INSURANCE EXP	2,034.00	202.82	919.70	0.00	1,114.30	45.22
101-1210-72100	LONGEVITY	18,776.00	0.00	2,422.72	0.00	16,353.28	12.90
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	793.58	17,878.13	0.00	12,409.87	59.03
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,465.46	35,189.25	0.00	54,940.75	39.04
101-1210-72700	OFFICE SUPPLIES	10,500.00	290.64	2,280.75	2,923.87	5,295.38	49.57
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	1,409.56	1,990.44	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	50.07	367.06	0.00	1,332.94	21.59
101-1210-82600	LEGAL FEES	14,000.00	195.60	1,357.66	349.84	12,292.50	12.20
101-1210-86100	MILEAGE	700.00	0.00	56.14	0.00	643.86	8.02
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	5,170.99	14,152.67	21,496.73	3,350.60	91.41
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	1,889.06	1,889.06	851.46	1,259.48	68.51
Net - Dept 1210 - LEGAL		(1,770,998.00)	(129,439.93)	(657,922.61)	(27,612.34)	(1,085,463.05)	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.96	35,739.64	0.00	57,183.36	38.46
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	28,071.24	145,369.13	0.00	263,793.87	35.53
101-1215-70703	CLERICAL CO-OP	178,125.00	17,810.98	57,057.21	0.00	121,067.79	32.03
101-1215-70900	OVERTIME	67,808.00	10,121.35	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,458.33	0.00	(1,558.33)	273.15
101-1215-71500	SOCIAL SECURITY	59,392.00	4,772.06	19,968.27	0.00	39,423.73	33.62
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,420.77	34,404.96	0.00	96,047.04	26.37
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1215-71905	H.S.A. EXPENSE	10,106.00	752.13	3,414.23	0.00	6,691.77	33.78
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	80.06	386.26	0.00	395.74	49.39
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,832.79	22,441.35	0.00	42,028.65	34.81
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	0.00	2,128.21	11,325.17	21,546.62	38.44
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	160.00	12,067.81	7,606.68	38,216.51	33.99
101-1215-80200	POSTAGE	76,380.00	489.23	25,967.62	0.00	50,412.38	34.00
101-1215-80400	ELECTION WAGES	391,310.00	0.00	74,760.00	0.00	316,550.00	19.11
101-1215-80600	ELECTION EXPENSE	271,849.00	4,234.87	20,979.66	195,093.42	55,775.92	79.48
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	288.96	0.00	1,711.04	14.45
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,461.00	12,368.92	10,021.08	22,610.00	49.76
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(97,248.44)	(544,614.54)	(224,546.35)	(1,299,113.11)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,766.86	203,327.77	0.00	379,212.23	34.90
101-1220-70703	CLERICAL CO-OP	75,000.00	4,445.37	19,775.38	0.00	55,224.62	26.37
101-1220-70900	OVERTIME	15,000.00	612.45	2,616.45	0.00	12,383.55	17.44
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,616.91	17,611.12	0.00	36,558.88	32.51
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,567.44	30,773.56	0.00	113,557.44	21.32
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	38,060.00	0.00	53,288.00	41.66
101-1220-71905	H.S.A. EXPENSE	10,191.00	710.40	3,438.98	0.00	6,752.02	33.75
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	28.14	128.78	0.00	231.22	35.77
101-1220-72100	LONGEVITY	12,052.00	1,592.36	1,592.36	0.00	10,459.64	13.21
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,397.19	21,600.89	0.00	41,710.11	34.12
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
101-1220-72700	OFFICE SUPPLIES	12,000.00	203.20	3,213.32	8,036.08	750.60	93.75
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	3,324.71	34,823.77	88,254.32	71,921.91	63.12
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	18.45	778.48	0.00	1,221.52	38.92
101-1220-82800	MEDICAL SERVICES	160,000.00	8,409.00	29,606.00	0.00	130,394.00	18.50
101-1220-90000	PRINTING & PUBLISHING	55,000.00	7,577.15	17,297.35	31,409.89	6,292.76	88.56
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(101,251.63)	(486,228.24)	(139,437.19)	(1,071,073.57)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	200.00	0.00	1,800.00	10.00
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	1.14	0.00	198.86	0.57
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	0.00	(201.14)	(16,600.00)	(6,998.86)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	50,246.40	0.00	80,903.60	38.31
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	63,356.86	333,908.69	0.00	630,915.31	34.61
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	5,709.69	33,145.31	0.00	61,904.69	34.87
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,912.45	65,709.99	0.00	145,170.01	31.16
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	47,575.00	0.00	66,610.00	41.66
101-1223-71905	H.S.A. EXPENSE	12,158.00	721.37	3,828.29	0.00	8,329.71	31.49
101-1223-71906	SUPL LIFE INSURANCE EXP	3,406.00	267.42	1,333.90	0.00	2,072.10	39.16
101-1223-72100	LONGEVITY	33,738.00	2,475.40	12,958.73	0.00	20,779.27	38.41
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	28,962.86	0.00	21,427.14	57.48
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	5,846.52	33,599.52	0.00	61,135.48	35.47
101-1223-72700	OFFICE SUPPLIES	22,000.00	0.00	3,119.45	1,580.10	17,300.45	21.36
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	408.66	1,132.94	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	3.99	122.47	0.00	877.53	12.25
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(121,227.98)	(670,569.27)	(2,713.04)	(1,264,069.69)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	60,115.70	0.00	96,795.30	38.31
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	630.00	0.00	9,370.00	6.30
101-1237-70900	OVERTIME	10,000.00	943.95	2,911.06	0.00	7,088.94	29.11
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,029.41	5,229.98	0.00	9,506.02	35.49
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,517.09	12,287.75	0.00	27,982.25	30.51
101-1237-71902	RETIREE INSURANCES	8,500,000.00	224,626.58	3,296,045.38	0.00	5,203,954.62	38.78
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1237-71905	H.S.A. EXPENSE	2,135.00	153.73	804.09	0.00	1,330.91	37.66
101-1237-71906	SUPL LIFE INSURANCE EXP	372.00	31.00	155.00	0.00	217.00	41.67
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	528.06	4,208.12	0.00	3,005.88	58.33
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,349.52	6,918.85	0.00	11,843.15	36.88
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	12.45	71.96	0.00	1,928.04	3.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	56.07	304.53	0.00	695.47	30.45
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	1,078.20	0.00	1,148,921.80	0.09
Net - Dept 1237 - CITY RETIREMENT		0.00	(247,322.00)	(3,411,840.62)	0.00	3,411,840.62	
Dept 1238 - POLICE & FIRE RETIREMENT							

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	15,019.08	64,152.36	0.00	175,186.64	26.80
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,265.75	5,063.50	0.00	14,936.50	25.32
101-1238-70900	OVERTIME	5,200.00	840.24	4,201.20	0.00	998.80	80.79
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,359.42	5,952.59	0.00	15,556.41	27.67
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	4,402.85	16,920.61	0.00	43,513.39	28.00
101-1238-71902	RETIREE INSURANCES	10,500,000.00	241,714.39	3,411,139.25	0.00	7,088,860.75	32.49
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1238-71905	H.S.A. EXPENSE	1,434.00	54.72	54.72	0.00	1,379.28	3.82
101-1238-71906	SUPL LIFE INSURANCE EXP	756.00	41.88	193.88	0.00	562.12	25.65
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	2,242.12	10,948.77	0.00	24,640.23	30.76
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	12.78	122.67	0.00	4,893.33	2.45
101-1238-85300	TELEPHONE & RADIO	1,000.00	42.05	228.42	0.00	771.58	22.84
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	504.00	0.00	999,496.00	0.05
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(276,986.28)	(3,569,986.97)	0.00	3,569,986.97	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.96	35,739.64	0.00	57,183.36	38.46
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	38,171.10	196,029.37	0.00	402,836.63	32.73
101-1253-70703	CLERICAL CO-OP	15,000.00	1,600.00	4,828.00	0.00	10,172.00	32.19
101-1253-70900	OVERTIME	4,000.00	0.00	175.64	0.00	3,824.36	4.39
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,832.87	19,079.76	0.00	39,161.24	32.76
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,063.30	53,850.61	0.00	126,584.39	29.84
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	47,575.00	0.00	66,610.00	41.66
101-1253-71905	H.S.A. EXPENSE	7,556.00	389.26	2,107.29	0.00	5,448.71	27.89
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00	30.14	166.22	0.00	429.78	27.89
101-1253-72100	LONGEVITY	22,110.00	0.00	6,800.00	0.00	15,310.00	30.76
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	3,993.12	3,993.12	0.00	23,539.88	14.50
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,458.15	23,996.20	0.00	49,712.80	32.56
101-1253-72700	OFFICE SUPPLIES	13,000.00	374.30	2,911.33	7,978.05	2,110.62	83.76
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	1,437.10	25,767.02	4,197.74	13,715.24	68.60
101-1253-80200	POSTAGE	77,000.00	(4,988.24)	56,243.81	0.00	20,756.19	73.04
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	7,740.71	3,775.00	3,484.29	76.77
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	8,606.00	0.00	19,594.00	30.52
Net - Dept 1253 - TREASURER		(1,497,370.00)	(86,394.06)	(549,809.72)	(15,950.79)	(931,609.49)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	26,382.50	113,923.03	0.00	296,280.97	27.77
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	942.24	1,884.48	0.00	4,115.52	31.41
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00	2,379.27	9,996.20	0.00	24,619.80	28.88
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,244.55	20,769.88	0.00	80,049.12	20.60
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1258-71905	H.S.A. EXPENSE	5,180.00	281.16	1,073.61	0.00	4,106.39	20.73
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	218.74	0.00	989.26	18.11
101-1258-72100	LONGEVITY	11,731.00	0.00	10,200.00	0.00	1,531.00	86.95
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	4,313.28	4,313.28	0.00	12,146.72	26.20
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,524.56	15,318.34	0.00	35,320.66	30.25
101-1258-74000	OPERATING SUPPLIES	4,500.00	57.38	327.01	785.37	3,387.62	24.72
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	31,886.25	66,178.87	109,525.79	102,001.34	63.27
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	11,699.68	4,980.00	20,120.32	45.33
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	923.20	16,557.29	49,547.43	29,295.28	69.29
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(81,689.49)	(302,055.41)	(164,838.59)	(661,430.00)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	35,588.20	0.00	57,301.80	38.31
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	62,795.59	266,803.57	0.00	612,306.43	30.35
101-1265-70900	OVERTIME	36,000.00	135.07	1,915.85	0.00	34,084.15	5.32
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	5,528.29	23,690.36	0.00	56,754.64	29.45
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	18,791.67	82,186.61	0.00	257,369.39	24.20
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	66,610.00	0.00	93,249.00	41.67
101-1265-71905	H.S.A. EXPENSE	7,076.00	1,026.53	4,296.29	0.00	2,779.71	60.72
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	270.26	989.02	0.00	664.98	59.80
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	3,694.08	3,694.08	0.00	18,182.92	16.89
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	155,545.00	0.00	217,763.00	41.67
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	7,368.27	30,286.58	0.00	46,065.42	39.67
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,177.21	19,608.15	35,837.85	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,219.84	19,912.40	43,987.64	31,099.96	67.26
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	24,742.71	54,553.13	80,713.72	42,549.15	76.07
101-1265-85300	TELEPHONE & RADIO	790.00	28.45	139.98	0.00	650.02	17.72
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,050.58	0.00	7,949.42	20.51
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	48,041.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(182,326.61)	(778,829.80)	(208,580.21)	(1,552,405.99)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,000.00	61,800.00	0.00	8,200.00	88.29
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	29,000.00	72,450.00	0.00	21,850.00	76.83
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	5,418.00	10,950.00	833,632.00	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	39,265.89	189,458.50	302.54	209,142.96	47.57
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,417.53	15,240.79	0.00	64,759.21	19.05
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	2,838.83	15,637.72	0.00	24,362.28	39.09
101-1294-91000	INSURANCE & BONDS	3,300,000.00	259,797.10	2,376,716.76	2,161.73	921,121.51	72.09
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	(550.00)	0.00	250,550.00	(0.22)
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	13,750.00	0.00	41,250.00	25.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,401.17	4,280.93	0.00	8,719.07	32.93
101-1294-92002	PUB UTILITIES-CIVIC CNTR	290,000.00	38,295.15	121,785.70	0.00	168,214.30	42.00
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	6,064.50	22,726.00	0.00	325,991.00	6.52

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,615,611.00)	(381,080.17)	(3,479,214.40)	(252,989.27)	(2,883,407.33)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	53,071.00	0.00	85,452.00	38.31
101-1301-70602	CLERICAL	2,438,221.00	140,693.26	720,910.51	0.00	1,717,310.49	29.57
101-1301-70605	POLICEMEN	19,960,551.00	1,465,374.47	6,997,217.59	0.00	12,963,333.41	35.06
101-1301-70703	CLERICAL CO-OP	140,776.00	8,369.00	32,454.80	0.00	108,321.20	23.05
101-1301-70707	CROSSING GUARDS	223,675.00	25,248.30	54,253.80	0.00	169,421.20	24.26
101-1301-70902	OVERTIME - CLERICAL	151,913.00	13,810.93	91,315.33	0.00	60,597.67	60.11
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	74,850.85	452,131.37	0.00	614,514.63	42.39
101-1301-71000	SHIFT PREMIUM	300,000.00	0.00	68,146.13	0.00	231,853.87	22.72
101-1301-71301	GUN ALLOWANCE	223,250.00	52.06	2,592.36	0.00	220,657.64	1.16
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	300.00	52,100.00	0.00	900.00	98.30
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	110,980.47	115,734.90	0.00	33,065.10	77.78
101-1301-71500	SOCIAL SECURITY	587,499.00	39,359.79	186,375.38	0.00	401,123.62	31.72
101-1301-71700	HOLIDAY PAY	1,150,619.00	0.00	1,381.99	0.00	1,149,237.01	0.12
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	362,900.76	1,772,834.05	0.00	4,159,443.95	29.88
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	2,632,810.00	0.00	3,685,928.00	41.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,551.09	122,585.94	0.00	260,387.06	32.01
101-1301-71906	SUPL LIFE INSURANCE EXP	11,292.00	849.96	4,376.28	0.00	6,915.72	38.76
101-1301-72100	LONGEVITY	350,584.00	19,153.33	167,177.82	0.00	183,406.18	47.69
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	3,043.21	0.00	30,017.79	9.20
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	4,022,895.00	0.00	5,632,063.00	41.67
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	14,328.00	75,940.44	0.00	181,650.56	29.48
101-1301-72401	UNIFORMS	241,447.00	12,228.00	142,682.27	79,538.00	19,226.73	92.04
101-1301-72700	OFFICE SUPPLIES	60,765.00	4,977.25	20,065.59	18,271.66	22,427.75	63.09
101-1301-74000	OPERATING SUPPLIES	103,459.00	6,743.65	39,742.47	39,120.28	24,596.25	76.23
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	53,034.00	0.00	2,011.83	96.35
101-1301-75100	GAS & OIL	300,000.00	0.00	111,436.32	3,400.00	185,163.68	38.28
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	34,640.42	617,887.41	225,429.09	76,381.94	91.69
101-1301-80200	POSTAGE	7,000.00	447.70	2,247.04	0.00	4,752.96	32.10
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	592.13	4,467.13	6,907.87	3,625.00	75.83
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	2,665.22	9,571.15	4,550.00	50,878.85	21.72
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	1,819.00	2,674.00	27,497.50	(12,671.50)	172.41
101-1301-85300	TELEPHONE & RADIO	128,266.00	1,707.69	12,775.75	20,367.37	95,122.88	25.84
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	680.00	5,743.49	10,478.31	18,778.20	46.35
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	0.00	181.60	4,818.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,470.30	0.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	25,765.81	71,685.89	0.00	128,314.11	35.84
101-1301-93000	BUILDING MAINTENANCE	143,250.00	2,972.13	15,469.80	31,270.74	96,509.46	32.63
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	0.00	44,338.32	310,816.70	77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	712,475.00	0.00	178,992.00	20,852.11	512,630.89	28.05
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	331.20	4,668.80	6.62
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	0.00	12,607.15	0.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1301 - POLICE DEPARTMENT		(53,336,318.82)	(3,739,816.47)	(19,085,404.64)	(807,149.22)	(33,443,764.96)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	600.00	900.00	1,200.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	1,953.37	2,482.93	0.00	7,517.07	24.83
101-1311-92000	PUBLIC UTILITIES	2,000.00	74.46	257.36	0.00	1,742.64	12.87
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(2,627.83)	(3,939.33)	(1,200.00)	(9,660.67)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	51,171.80	0.00	82,394.20	38.31
101-1336-70602	CLERICAL	201,679.00	15,169.37	74,861.71	0.00	126,817.29	37.12
101-1336-70603	FIREMEN	11,787,180.00	1,004,546.78	4,393,011.71	0.00	7,394,168.29	37.27
101-1336-70606	FIREFIGHTER CADETS	631,445.00	23,645.44	132,843.20	0.00	498,601.80	21.04
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	172,839.08	663,248.66	0.00	336,751.34	66.32
101-1336-70906	OVERTIME - FF CADETS	0.00	584.64	584.64	0.00	(584.64)	100.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	16,090.30	0.00	133,909.70	10.73
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	500.00	22,100.00	0.00	7,950.00	73.54
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	1,134.86	2,334.86	0.00	19,265.14	10.81
101-1336-71304	FOOD ALLOWANCE	123,000.00	1,516.30	1,980.97	0.00	121,019.03	1.61
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	2,000.00	10,000.00	0.00	18,000.00	35.71
101-1336-71500	SOCIAL SECURITY	280,740.00	22,010.67	96,144.72	0.00	184,595.28	34.25
101-1336-71700	HOLIDAY PAY	685,064.00	80,057.74	205,161.94	0.00	479,902.06	29.95
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	194,091.50	991,381.85	0.00	2,050,369.15	32.59
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	1,533,570.00	0.00	2,146,998.00	41.67
101-1336-71905	H.S.A. EXPENSE	197,303.00	15,442.39	71,513.51	0.00	125,789.49	36.25
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	340.16	1,765.09	0.00	2,123.91	45.39
101-1336-72100	LONGEVITY	168,141.00	27,880.00	65,276.14	0.00	102,864.86	38.82
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	2,109,745.00	0.00	2,953,643.00	41.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	2,961.54	16,190.22	0.00	37,415.78	30.20
101-1336-72401	UNIFORMS	88,200.00	2,413.62	67,406.97	135.00	20,658.03	76.58
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	4,703.50	47,025.61	34,014.64	128,959.75	38.59
101-1336-74000	OPERATING SUPPLIES	563,500.00	16,886.47	139,162.20	100,668.84	323,668.96	42.56
101-1336-75100	GAS & OIL	135,000.00	0.00	56,088.18	1,623.37	77,288.45	42.75
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	23,004.63	142,055.50	66,863.16	447,131.34	31.84
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	0.00	18,328.58	2,671.99	29,699.43	41.42
101-1336-82401	INSTRUCTION	187,000.00	2,163.13	36,565.21	8,340.00	142,094.79	24.01
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	3,590.20	14,915.59	19,645.37	24,939.04	58.09
101-1336-92000	PUBLIC UTILITIES	135,000.00	8,473.95	37,769.92	0.00	97,230.08	27.98
101-1336-93000	BUILDING MAINTENANCE	420,000.00	5,701.46	23,206.31	41,452.21	355,341.48	15.39
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	12,500.00	0.00	17,500.00	41.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	25,000.00	0.00	35,000.00	41.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	160.00	335.00	1,244.95	28,290.05	5.29
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	28,703.70	80,235.65	3,744,559.49	1,137,140.86	77.08
101-1336-98401	FIRE EQUIPMENT	606,650.22	121,148.43	146,569.53	219,704.73	240,375.96	60.38
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(35,911,586.22)	(2,528,066.92)	(11,308,446.26)	(4,641,923.75)	(19,961,216.21)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	40,635.00	0.00	80,365.00	33.58

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1371-70602	CLERICAL	293,677.00	18,124.70	90,764.72	0.00	202,912.28	30.91
101-1371-70609	INSPECTORS	1,499,042.00	87,044.01	407,812.21	0.00	1,091,229.79	27.20
101-1371-70703	CLERICAL CO-OP	70,000.00	5,070.00	24,056.00	0.00	45,944.00	34.37
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	13,041.00	74,324.25	0.00	100,675.75	42.47
101-1371-70902	OVERTIME - CLERICAL	5,000.00	409.70	1,852.47	0.00	3,147.53	37.05
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	4,660.84	33,104.79	0.00	6,895.21	82.76
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,924.65	52,978.49	0.00	123,741.51	29.98
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	28,840.19	145,398.31	0.00	446,215.69	24.58
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	104,665.00	0.00	146,531.00	41.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,259.13	10,626.30	0.00	27,107.70	28.16
101-1371-71906	SUPL LIFE INSURANCE EXP	3,153.00	249.26	1,277.60	0.00	1,875.40	40.52
101-1371-72100	LONGEVITY	33,103.00	5,054.82	19,239.10	0.00	13,863.90	58.12
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	4,525.65	7,189.74	0.00	63,951.26	10.11
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	103,695.00	0.00	145,177.00	41.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,976.16	62,319.69	0.00	155,282.31	28.64
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	2,079.68	0.00	7,920.32	20.80
101-1371-72700	OFFICE SUPPLIES	34,000.00	673.20	13,112.00	19,236.88	1,651.12	95.14
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	2,098.00	24,177.66	51,902.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	195.00	2,235.00	3,765.00	3,500.00	63.16
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	14,000.00	404.12	2,227.87	0.00	11,772.13	15.91
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	500.04	0.00	16,862.96	2.88
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	67.50	5,556.06	820.00	30,623.94	17.23
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,451,133.52)	(246,517.40)	(1,346,243.50)	(75,723.88)	(3,029,166.14)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	42,257.00	0.00	68,039.00	38.31
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,059.31	89,489.02	0.00	341,114.98	20.78
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,823.25	9,051.25	0.00	26,308.75	25.60
101-1400-70900	OVERTIME	5,000.00	0.00	19.50	0.00	4,980.50	0.39
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,139.90	11,018.51	0.00	36,088.49	23.39
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,630.61	22,720.74	0.00	147,508.26	13.35
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1400-71905	H.S.A. EXPENSE	9,226.00	361.20	1,855.32	0.00	7,370.68	20.11
101-1400-71906	SUPL LIFE INSURANCE EXP	2,094.00	173.66	868.30	0.00	1,225.70	41.47
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	722.90	0.00	24,144.10	2.91
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,073.66	15,884.81	0.00	48,109.19	24.82
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,050.00	4,125.00	0.00	14,850.00	21.74
101-1400-72700	OFFICE SUPPLIES	17,060.00	170.00	5,478.55	5,791.96	5,789.49	66.06
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	400.00	2,600.00	7,900.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	434.58	1,654.71	0.00	5,345.29	23.64
101-1400-86100	MILEAGE	1,170.00	0.00	41.44	0.00	1,128.56	3.54
101-1400-90000	PRINTING & PUBLISHING	12,000.00	177.00	4,370.44	2,323.00	5,306.56	55.78
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	774.00	0.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	9,599.00	11,524.00	0.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,244,058.00)	(54,349.57)	(244,835.49)	(16,014.96)	(983,207.55)	

PERIOD ENDING 11/30/2022

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Fund 101 - GENERAL FUND							
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,052.24	31,350.20	0.00	43,054.80	42.13
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	450.50	2,450.35	0.00	6,056.65	28.80
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	67.04	1,893.67	0.00	18,221.33	9.41
101-1401-71905	H.S.A. EXPENSE	1,524.00	121.04	657.98	0.00	866.02	43.17
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	24.00	0.00	34.00	41.38
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	605.22	3,290.00	0.00	4,329.00	43.18
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-88001	COMMUNITY PROMOTION	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	1,064.98	1,160.98	61.96	3,777.06	24.46
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(168,210.00)	(8,365.82)	(41,178.54)	(3,061.96)	(123,969.50)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,875.00	6,225.00	0.00	9,975.00	38.43
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	165.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	181.26	877.55	0.00	5,122.45	14.63
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(2,221.26)	(7,267.55)	0.00	(20,172.45)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	49,728.50	0.00	80,069.50	38.31
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	54,018.90	0.00	166,657.10	24.48
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	7,968.45	0.00	20,423.55	28.07
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,246.79	21,519.48	0.00	60,434.52	26.26
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	1,473.08	0.00	4,139.92	26.24
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	403.00	0.00	377.00	51.67
101-1421-72100	LONGEVITY	7,939.00	0.00	1,138.30	0.00	6,800.70	14.34
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	10,588.60	0.00	26,524.40	28.53
101-1421-72700	OFFICE SUPPLIES	9,000.00	0.00	1,656.48	2,743.26	4,600.26	48.89
101-1421-80200	POSTAGE	2,000.00	57.54	441.78	0.00	1,558.22	22.09
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	360.14	0.00	1,206.86	22.98
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	7,952.00	1,048.00	88.36
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(30,974.65)	(159,811.71)	(10,695.26)	(399,482.03)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	16,545.42	90,081.72	0.00	283,926.28	24.09
101-1422-70609	INSPECTORS	196,687.00	12,635.38	52,918.99	0.00	143,768.01	26.91
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,592.00	13,161.60	0.00	(13,161.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	61,644.50	299,935.90	0.00	965,064.10	23.71
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	614.10	5,859.90	0.00	244,140.10	2.34

PERIOD ENDING 11/30/2022

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		2022-23 AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)				
Fund 101 - GENERAL FUND							
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,127.04	35,328.05	0.00	124,885.95	22.05
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	13,858.94	62,227.67	0.00	280,150.33	18.18
101-1422-71905	H.S.A. EXPENSE	6,880.00	586.03	2,898.89	0.00	3,981.11	42.14
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	90.20	438.06	0.00	679.94	39.18
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	2,446.50	0.00	5,125.50	32.31
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	2,930.14	13,488.47	0.00	32,679.53	29.22
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1422-72700	OFFICE SUPPLIES	52,000.00	1,128.03	7,790.47	9,220.63	34,988.90	32.71
101-1422-80107	WEED MOWING	325,000.00	26,563.00	77,564.00	10,633.00	236,803.00	27.14
101-1422-80108	RODENT CONTROL	325,000.00	32,890.00	158,280.00	166,720.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	124.89	984.28	0.00	4,015.72	19.69
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	9,600.00	299.80	1,477.96	0.00	8,122.04	15.40
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	13,181.38	0.00	11,818.62	52.73
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	715.00	1,671.00	17,614.00	11.93
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(179,629.47)	(842,536.00)	(188,244.63)	(2,457,662.37)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	38,832.70	0.00	62,527.30	38.31
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	970.80	1,704.24	0.00	6,295.76	21.30
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	202.21	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	126.73	584.94	0.00	1,185.06	33.05
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	2,033.48	9,348.06	0.00	12,919.94	41.98
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	19,795.00	0.00	27,708.00	41.67
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	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	15,985.00	0.00	22,374.00	41.67
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	4,500.00	10,999.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	418.80	0.00	1,081.20	27.92
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(18,360.46)	(92,120.95)	(11,749.00)	(157,616.05)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	8,118.68	55,700.05	0.00	136,320.95	29.01
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	608.66	4,800.62	0.00	11,008.38	30.37
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,078.60	13,098.62	0.00	47,912.38	21.47
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	19,030.00	0.00	26,642.00	41.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	162.36	938.69	0.00	1,647.31	36.30
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	87.88	0.00	679.12	11.46
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	811.86	6,334.25	0.00	14,329.75	30.65
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	36.25	543.24	1,666.76	3,290.00	40.18
101-1430-80500	ANIMAL COLLECTION	117,000.00	7,406.68	30,142.99	46,942.01	39,915.00	65.88
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,216.39	0.00	1,783.61	40.55
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(28,218.09)	(165,460.31)	(48,608.77)	(327,936.92)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	32,085.36	167,132.26	0.00	(167,132.26)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(32,085.36)	(167,132.26)	0.00	167,132.26	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	72,503.24	343,632.04	0.00	707,595.96	32.69
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,087.40	10,249.40	0.00	29,750.60	25.62
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	4,268.80	13,289.91	0.00	86,710.09	13.29
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,882.69	28,264.99	0.00	67,423.01	29.54
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	16,061.13	81,565.41	0.00	232,743.59	25.95
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	76,125.00	0.00	106,571.00	41.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	899.19	4,249.13	0.00	10,877.87	28.09
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	79.50	403.86	0.00	520.14	43.71
101-1442-72100	LONGEVITY	37,997.00	0.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	77,775.00	0.00	108,879.00	41.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,071.84	34,088.21	0.00	82,510.79	29.24
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1442-74000	OPERATING SUPPLIES	386,850.00	5,038.60	29,425.70	112,811.19	244,613.11	36.77
101-1442-75100	GAS & OIL	145,000.00	4,893.16	46,733.59	12,727.25	85,539.16	41.01
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	26,965.69	56,108.27	124,010.61	309,381.12	36.80
101-1442-81400	TREE MAINTENANCE	1,000,000.00	66,851.00	239,281.00	108,569.00	652,150.00	34.79
101-1442-85300	TELEPHONE & RADIO	18,000.00	349.45	1,581.50	1,905.47	14,513.03	19.37
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	40,226.95	323,654.67	409,144.78	767,200.55	48.85
101-1442-92000	PUBLIC UTILITIES	125,000.00	1,644.33	19,558.51	0.00	105,441.49	15.65
101-1442-93000	BUILDING MAINTENANCE	150,000.00	1,164.43	3,994.18	32,355.82	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	3,673.00	179,948.21	2,790,063.26	485,498.75	85.95
Net - Dept 1442 - D P W GARAGE		(10,315,057.22)	(290,440.40)	(1,580,878.58)	(3,591,587.38)	(5,142,591.26)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,574.22	23,066.88	0.00	38,257.12	37.61
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	23,004.08	96,926.32	0.00	291,353.68	24.96
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	1,635.00	16,200.00	0.00	131,800.00	10.95
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	16,573.06	62,307.59	0.00	67,692.41	47.93
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	3,699.65	15,364.56	0.00	48,121.44	24.20

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,854.55	35,692.44	0.00	134,088.56	21.02
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1447-71905	H.S.A. EXPENSE	10,188.00	714.89	2,606.57	0.00	7,581.43	25.58
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	84.76	420.80	0.00	371.20	53.13
101-1447-72100	LONGEVITY	9,587.00	3,400.00	3,400.00	0.00	6,187.00	35.46
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	51,850.00	0.00	72,586.00	41.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	5,345.49	21,359.11	0.00	50,853.89	29.58
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	577.10	5,132.00	8,124.56	8,743.44	60.26
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	791.52	248,726.09	0.00	63,073.91	79.77
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	17.41	367.44	0.00	432.56	45.93
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	15.00	6,680.09	201.25	18,118.66	27.53
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	244.90	1,340.00	11,565.10	12.05
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	66,470.00	0.00	93,060.00	41.67
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	6,399.92	0.00	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,298.81	7,701.19	22.99
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(96,659.73)	(706,742.46)	(13,631.87)	(1,379,878.67)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	226,471.18	893,374.21	2,786.25	2,103,839.54	29.87
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(226,471.18)	(893,374.21)	(2,786.25)	(2,103,839.54)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	12.87	231.90	0.00	1,768.10	11.60
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	(12.87)	(231.90)	0.00	(1,768.10)	
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	0.00	2,023.40	1,826.60	52.56
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(2,023.40)	(1,926.60)	
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	1,500.00	0.00	0.00	1,000.00	500.00	66.67
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,832.00	0.00	768.00	70.46
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	0.00	(1,832.00)	(1,000.00)	(14,668.00)	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	240.00	2,952.00	0.00	7,048.00	29.52
101-1793-71500	SOCIAL SECURITY	765.00	18.36	225.83	0.00	539.17	29.52
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.16	4.08	0.00	18.92	17.74
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	500.00	2,000.00	1,500.00	3,000.00	53.85
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.90	30.04	0.00	169.96	15.02
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	69.11	201.39	0.00	798.61	20.14
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	3,012.97	0.00	4,987.03	37.66
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	122.50	465.80	411.70	58.83
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	13,692.00	13,692.00	0.00	1,308.00	91.28
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(14,525.53)	(22,275.40)	(2,215.80)	(27,696.80)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	2,000.00	13,978.00	500.00	2,022.00	87.75
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(2,000.00)	(20,878.00)	(975.00)	(7,247.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	48.00	48.00	350.00	1,122.00	26.18
101-1795-85300	TELEPHONE & RADIO	300.00	5.90	30.04	0.00	269.96	10.01
101-1795-88001	COMMUNITY PROMOTION	1,200.00	231.25	231.25	0.00	968.75	19.27
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	0.00	180.00	50.41
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	11,180.00	0.00	17.70	0.00	11,162.30	0.16
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(285.15)	(509.99)	(350.00)	(17,503.01)	
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	0.00	4,935.10	19,064.90	20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	110.90	2,680.11	0.00	619.89	81.22
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)	(110.90)	(2,680.11)	(4,935.10)	(43,484.79)	
Fund 101 - GENERAL FUND:							

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
TOTAL REVENUES		147,692,982.25	7,793,131.58	43,873,529.27	0.00	103,819,452.98	29.71
TOTAL EXPENDITURES		147,692,982.25	10,219,769.79	55,587,917.67	10,924,516.06	81,180,548.52	45.03
NET OF REVENUES & EXPENDITURES		0.00	(2,426,638.21)	(11,714,388.40)	(10,924,516.06)	22,638,904.46	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	1,224,711.35	0.00	11,722,288.65	9.46
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	32,118.56	0.00	(27,118.56)	642.37
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	42,607.86	0.00	(42,607.86)	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
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,859,565.00	0.00	0.00	0.00	9,859,565.00	0.00
Net - Dept 0080 - REVENUES		22,909,599.00	0.00	1,299,437.77	0.00	21,610,161.23	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	14,234.02	986,840.45	0.00	6,946,779.55	12.44
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(14,234.02)	(986,840.45)	0.00	(6,946,779.55)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	23,419.07	127,365.80	0.00	340,675.20	27.21
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	1,047.56	0.00	41,567.44	2.46
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,740.43	10,067.57	0.00	33,578.43	23.07
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	51,360.00	0.00	71,906.00	41.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	106.55	673.19	0.00	4,311.81	13.50
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	138.36	716.44	0.00	(272.44)	161.36
202-2463-72100	LONGEVITY	19,460.00	2,673.20	15,546.40	0.00	3,913.60	79.89
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	81,015.00	0.00	113,422.00	41.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,648.22	8,942.55	0.00	32,419.45	21.62
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	0.00	10,704.83	0.00	89,295.17	10.70
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	59,277.04	127,420.03	25,272.89	124,937.08	55.00
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	194,506.00	0.00	3,113,192.00	5.88
202-2463-80207	BRIDGE REPAIRS	900,000.00	8,527.82	258,597.28	0.00	641,402.72	28.73
202-2463-94500	EQUIPMENT RENTAL	305,000.00	11,981.29	56,701.47	0.00	248,298.53	18.59
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(136,144.38)	(1,004,076.13)	(25,272.89)	(5,411,607.98)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,610.70	8,212.72	0.00	18,311.28	30.96
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	121.68	634.87	0.00	1,760.13	26.51
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	2,910.00	0.00	4,076.00	41.65
202-2474-71905	H.S.A. EXPENSE	282.00	12.93	57.15	0.00	224.85	20.27
202-2474-71906	SUPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	4,590.00	0.00	6,429.00	41.66
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	64.68	285.82	0.00	2,058.18	12.19
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	60.00	557.00	385.00	4,058.00	18.84
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	3,850.59	0.00	61,149.41	5.92
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	23,702.50	97,511.36	0.00	202,488.64	32.50
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	343.84	2,947.20	0.00	25,052.80	10.53
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(692,775.00)	(27,416.33)	(169,217.11)	(385.00)	(523,172.89)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	6,310.00	0.00	8,833.00	41.67
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	9,950.00	0.00	13,935.00	41.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	10,382.24	10,382.24	0.00	304,617.76	3.30
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	5,536.46	5,536.46	0.00	114,463.54	4.61
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(19,170.70)	(34,678.70)	0.00	(579,073.30)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	19,993.12	0.00	80,728.88	19.85
202-2483-70602	CLERICAL	57,112.00	4,458.04	19,370.99	0.00	37,741.01	33.92
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	724.52	3,460.65	0.00	10,805.35	24.26
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00	13,321.00	41.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	60.01	165.28	0.00	1,387.72	10.64
202-2483-71906	SUPL LIFE INSURANCE EXP	198.00	20.95	97.39	0.00	100.61	49.19

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-72100	LONGEVITY	6,099.00	998.36	2,698.36	0.00	3,400.64	44.24
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	2,495.34	0.00	4,761.66	34.39
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	12,960.00	0.00	18,149.00	41.66
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	545.64	2,308.58	0.00	11,499.42	16.72
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	297,835.00	0.00	416,965.00	41.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	15,345.00	0.00	21,477.00	41.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(78,097.44)	(387,546.43)	0.00	(541,263.57)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	922,055.00	124,804.17	125,304.17	0.00	796,750.83	13.59
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	309,100.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 2484 - TRANSFERS TO		(6,299,685.00)	(591,162.92)	(3,586,930.74)	0.00	(2,712,754.26)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		22,909,599.00	0.00	1,299,437.77	0.00	21,610,161.23	5.67
TOTAL EXPENDITURES		22,909,599.00	866,225.79	6,169,289.56	25,657.89	16,714,651.55	27.04
NET OF REVENUES & EXPENDITURES		0.00	(866,225.79)	(4,869,851.79)	(25,657.89)	4,895,509.68	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	408,110.51	0.00	3,905,889.49	9.46
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	10,059.68	0.00	(7,559.68)	402.39
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,644,221.00	0.00	2,918,170.19	0.00	6,726,050.81	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	64,910.25	303,447.76	0.00	644,660.24	32.01
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	1,430.27	12,776.67	0.00	73,548.33	14.80
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3463-71500	SOCIAL SECURITY	87,294.00	5,266.93	25,817.01	0.00	61,476.99	29.57
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	104,040.00	0.00	145,660.00	41.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	487.62	2,265.95	0.00	7,832.05	22.44
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	164,115.00	0.00	229,756.00	41.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,679.39	23,340.35	0.00	60,446.65	27.86
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	1,791.23	7,392.18	0.00	142,607.82	4.93
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	2,293.67	11,215.62	32,284.38	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	321,140.36	321,140.36	0.00	3,389,739.64	8.65
203-3463-94500	EQUIPMENT RENTAL	850,000.00	60,894.25	356,163.74	0.00	493,836.26	41.90
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(7,958,688.00)	(516,524.97)	(1,349,650.04)	(32,284.38)	(6,576,753.58)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	4,600.30	24,667.15	0.00	57,210.85	30.13
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	348.08	1,906.49	0.00	5,486.51	25.79
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	8,985.00	0.00	12,579.00	41.67
203-3474-71905	H.S.A. EXPENSE	872.00	31.61	171.48	0.00	700.52	19.67
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	14,175.00	0.00	19,840.00	41.67
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	157.97	842.35	0.00	6,392.65	11.64
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	115.00	675.00	384.99	3,940.01	21.20
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	4,854.73	19,972.21	0.00	40,027.79	33.29
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	540.32	3,389.28	0.00	24,610.72	12.10
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(15,280.01)	(90,670.76)	(384.99)	(292,334.25)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	7,175.00	0.00	10,050.00	41.65
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	11,320.00	0.00	15,851.00	41.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	1,832.16	1,832.16	0.00	253,167.84	0.72
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	2,184.16	2,184.16	0.00	152,815.84	1.41
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	15,211.00	0.00	0.00	0.00	15,211.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(7,715.32)	(25,011.32)	0.00	(579,542.68)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	19,993.16	0.00	80,728.84	19.85
203-3483-70602	CLERICAL	57,112.00	4,458.06	19,371.07	0.00	37,740.93	33.92
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	724.45	3,460.28	0.00	10,805.72	24.26
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00	13,321.00	41.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	59.99	165.25	0.00	1,386.75	10.65
203-3483-71906	SUPL LIFE INSURANCE EXP	198.00	20.93	97.31	0.00	100.69	49.15
203-3483-72100	LONGEVITY	6,098.00	998.36	2,698.36	0.00	3,399.64	44.25
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	12,960.00	0.00	18,149.00	41.66
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	545.63	2,308.44	0.00	11,499.56	16.72
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	127,625.00	0.00	178,675.00	41.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	15,345.00	0.00	21,477.00	41.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(44,055.36)	(217,335.93)	0.00	(176,610.07)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,644,221.00	0.00	2,918,170.19	0.00	6,726,050.81	30.26
TOTAL EXPENDITURES		9,644,221.00	583,575.66	1,682,668.05	32,669.37	7,928,883.58	17.79
NET OF REVENUES & EXPENDITURES		0.00	(583,575.66)	1,235,502.14	(32,669.37)	(1,202,832.77)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	102.17	691.22	0.00	(691.22)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	3,248,787.86	0.00	4,460,458.14	42.14
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	25,935.00	0.00	36,308.00	41.67
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	647,726.17	3,590,640.24	0.00	11,038,014.76	



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	120,250.00	0.00	168,350.00	41.67
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	1,350,263.56	4,009,255.70	0.00	10,330,799.30	27.96
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(1,374,313.56)	(4,129,505.70)	0.00	(10,499,149.30)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	647,726.17	3,590,640.24	0.00	11,038,014.76	24.55
TOTAL EXPENDITURES		14,628,655.00	1,374,313.56	4,129,505.70	0.00	10,499,149.30	28.23
NET OF REVENUES & EXPENDITURES		0.00	(726,587.39)	(538,865.46)	0.00	538,865.46	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	301.28	763.36	0.00	(763.36)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	1,493,302.12	0.00	2,065,906.88	41.96
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	11,975.00	0.00	16,760.00	41.67
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	53,848.00	0.00	20,437.00	72.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	29,213.50	0.00	163,786.50	15.14
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
208-0080-65101	RECREATION FEES	100,000.00	654.00	14,456.35	0.00	85,543.65	14.46
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	10,086.25	60,803.00	0.00	889,197.00	6.40
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	500.00	31,948.60	0.00	36,000.00	47.02
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	60,000.00	156.00	786.00	0.00	59,214.00	1.31
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,034.63	0.00	(984.63)	2,069.26
208-0080-67913	TELECOM LEASES	55,000.00	0.00	34,980.70	0.00	20,019.30	63.60
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
Net - Dept 0080 - REVENUES		6,612,133.27	310,693.53	1,878,649.12	0.00	4,733,484.15	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	45,257.40	0.00	72,870.60	38.31
208-9208-70610	MAINTENANCE	206,385.00	8,040.00	32,662.50	0.00	173,722.50	15.83
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,168.56	125,717.08	0.00	254,639.92	33.05
208-9208-70713	TEMPORARY - RECREATION	950,000.00	42,679.69	281,251.48	0.00	668,748.52	29.61
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	3,452.20	0.00	16,547.80	17.26
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	5,907.89	34,989.25	0.00	96,917.75	26.53
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	9,705.07	52,900.38	0.00	294,721.62	15.22
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	104,665.00	0.00	146,531.00	41.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	577.80	2,848.77	0.00	8,242.23	25.69
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	390.00	0.00	606.00	39.16
208-9208-72100	LONGEVITY	15,142.00	0.00	3,400.00	0.00	11,742.00	22.45
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	77,775.00	0.00	108,879.00	41.67

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	4,894.48	25,186.34	0.00	65,914.66	27.65
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	2,038.47	1,711.53	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	1,185.12	10,814.88	9.88
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	568.46	4,697.89	23,180.11	22,122.00	55.76
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	2,412.91	25,038.63	33,017.00	41,944.37	58.06
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	71,422.15	295,732.63	58,850.83	455,416.54	43.78
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	350.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	7.41	105.37	0.00	2,394.63	4.21
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	8,500.00	16,500.00	34.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,600.74	5,805.69	10,722.19	15,472.12	51.65
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	14,408.59	0.00	20,591.41	41.17
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	1,985.27	8,670.58	5,729.42	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	67,625.00	0.00	94,675.00	41.67
208-9208-92000	PUBLIC UTILITIES	450,000.00	51,330.49	163,578.98	0.00	286,421.02	36.35
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,860.04	46,959.87	52,980.13	60.00	99.94
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	994.07	2,805.93	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	58,165.00	0.00	81,435.00	41.67
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	400.00	50,770.44	8,829.56	33,348.60	64.12
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	850.00	14,150.00	5.67
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	223,028.14	0.00	22,687.86	90.77
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	0.00	422,722.92	792,621.75	(154,800.00)	114.60
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	4,900.00	45,100.00	9.80
Net - Dept 9208 - RECREATION EXPENDITURES		(6,375,412.27)	(302,936.44)	(2,261,567.77)	(1,010,221.07)	(3,103,623.43)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,240.93	41,982.18	0.00	98,017.82	29.99
208-9210-71500	SOCIAL SECURITY	10,710.00	706.92	3,211.68	0.00	7,498.32	29.99
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	112.73	912.54	0.00	2,398.46	27.56
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	822.90	2,825.10	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.42	246.71	0.00	753.29	24.67
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	5,183.93	722.68	4,093.39	59.07
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	8,165.00	0.00	11,435.00	41.66
208-9210-92000	PUBLIC UTILITIES	17,000.00	887.07	3,997.69	0.00	13,002.31	23.52
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(236,721.00)	(12,630.07)	(65,101.63)	(8,047.78)	(163,571.59)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,612,133.27	310,693.53	1,878,649.12	0.00	4,733,484.15	28.41
TOTAL EXPENDITURES		6,612,133.27	315,566.51	2,326,669.40	1,018,268.85	3,267,195.02	50.59
NET OF REVENUES & EXPENDITURES		0.00	(4,872.98)	(448,020.28)	(1,018,268.85)	1,466,289.13	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	619.72	1,771.79	0.00	(1,771.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	4,479,338.32	0.00	6,201,753.68	41.94
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	35,935.00	0.00	50,306.00	41.67
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	17,955.96	49,001.50	0.00	95,998.50	33.79
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	12,916.20	0.00	39,388.80	24.69
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,240.56	50,039.23	0.00	29,960.77	62.55
226-0080-67910	SANITATION RECYCLING REV	35,000.00	0.00	13,918.43	0.00	21,081.57	39.77
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
Net - Dept 0080 - REVENUES		12,358,679.00	922,399.64	5,079,657.96	0.00	7,279,021.04	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	70,032.40	0.00	208,893.60	25.11
226-9226-70602	CLERICAL	91,612.00	7,019.80	25,714.11	0.00	65,897.89	28.07
226-9226-70611	RUBBISH WAGES	1,823,360.00	125,297.48	532,108.54	0.00	1,291,251.46	29.18
226-9226-70703	CLERICAL CO-OP	0.00	0.00	9,208.80	0.00	(9,208.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	7,317.23	42,347.05	0.00	293,652.95	12.60
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,588.18	4,011.25	0.00	8,988.75	30.86
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	76,083.38	286,669.71	0.00	188,330.29	60.35
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	8,100.00	0.00	(6,300.00)	450.00
226-9226-71500	SOCIAL SECURITY	234,902.00	18,033.11	75,301.60	0.00	159,600.40	32.06
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	40,645.93	187,511.01	0.00	733,540.99	20.36
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	209,330.00	0.00	293,062.00	41.67
226-9226-71905	H.S.A. EXPENSE	16,156.00	2,940.63	11,461.45	0.00	4,694.55	70.94
226-9226-71906	SUPL LIFE INSURANCE EXP	2,088.00	175.96	836.22	0.00	1,251.78	40.05
226-9226-72100	LONGEVITY	40,817.00	4,545.66	15,763.20	0.00	25,053.80	38.62
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	3,641.28	3,641.28	0.00	5,171.72	41.32
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	259,240.00	0.00	362,940.00	41.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	18,087.78	74,602.60	0.00	144,036.40	34.12
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,223.03	7,566.93	7,204.76	23,228.31	38.87
226-9226-75100	GAS & OIL	500,000.00	37,844.29	217,221.59	63,011.80	219,766.61	56.05
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	545.48	2,087.65	2,141.76	24,270.59	14.84
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	18,660.10	18,660.10	0.00	26,339.90	41.47
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	151,889.86	656,739.67	0.00	1,743,260.33	27.36
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	46,201.88	183,034.47	0.00	586,965.53	23.77
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	139.00	957.03	2,585.55	9,457.42	27.25
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,296.75	342,395.00	2,545.00	483,549.00	41.63
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	937.63	3,806.50	0.00	36,193.50	9.52
226-9226-93000	BUILDING MAINTENANCE	25,000.00	636.50	2,003.49	16,371.51	6,625.00	73.50
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	84,934.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	106,286.67	10,313.33	91.15
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
Net - Dept 9226 - SANITATION EXPENDITURES		(12,358,679.00)	(824,405.42)	(4,593,925.38)	(771,023.51)	(6,993,730.11)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,358,679.00	922,399.64	5,079,657.96	0.00	7,279,021.04	41.10
TOTAL EXPENDITURES		12,358,679.00	824,405.42	4,593,925.38	771,023.51	6,993,730.11	43.41
NET OF REVENUES & EXPENDITURES		0.00	97,994.22	485,732.58	(771,023.51)	285,290.93	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	86,590.00	460,690.00	0.00	389,310.00	54.20
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	0.00	18,925.00	0.00	(6,925.00)	157.71
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
Net - Dept 0080 - REVENUES		1,158,125.00	86,590.00	479,615.00	0.00	678,510.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,887.50	138,266.94	0.00	246,363.06	35.95
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,592.00	12,556.80	0.00	67,443.20	15.70
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	10,665.00	52,741.80	0.00	115,738.20	31.30
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,172.47	15,602.64	0.00	35,009.36	30.83
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	6,916.73	33,993.53	0.00	146,535.47	18.83
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
230-9230-71905	H.S.A. EXPENSE	8,263.00	577.76	2,839.66	0.00	5,423.34	34.37
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	34.36	178.10	0.00	229.90	43.65
230-9230-72100	LONGEVITY	7,233.00	0.00	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,888.76	14,198.01	0.00	27,112.99	34.37
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	675.21	4,085.03	4,493.62	2,921.35	74.60
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	721.92	5,222.86	0.00	6,377.14	45.02
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	139.96	0.00	1,135.04	10.98
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	2,305.99	0.00	12,694.01	15.37
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	37,665.00	0.00	52,735.00	41.66
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,158,125.00)	(66,596.16)	(333,567.82)	(4,493.62)	(820,063.56)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	86,590.00	479,615.00	0.00	678,510.00	41.41
TOTAL EXPENDITURES		1,158,125.00	66,596.16	333,567.82	4,493.62	820,063.56	29.19
NET OF REVENUES & EXPENDITURES		0.00	19,993.84	146,047.18	(4,493.62)	(141,553.56)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)			
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	439,487.17	439,487.17	0.00	1,535,512.83	22.25
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	7,455.00	0.00	(7,255.00)	3,727.50
250-0080-69901	FUND BALANCE APPROPRIATED	553,748.80	0.00	0.00	0.00	553,748.80	0.00
Net - Dept 0080 - REVENUES		2,530,448.80	439,487.17	446,942.17	0.00	2,083,506.63	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	25,675.52	145,866.19	0.00	273,520.81	34.78
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	12,109.60	51,774.68	0.00	248,225.32	17.26
250-9250-70900	OVERTIME	7,613.00	0.00	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	3,109.60	15,578.52	0.00	42,500.48	26.82
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,258.72	34,721.79	0.00	144,905.21	19.33
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
250-9250-71905	H.S.A. EXPENSE	7,662.00	408.94	2,479.72	0.00	5,182.28	32.36
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	20.00	0.00	220.00	8.33
250-9250-72100	LONGEVITY	10,337.00	3,400.00	5,111.54	0.00	5,225.46	49.45
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	25,925.00	0.00	36,292.00	41.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,907.56	15,482.83	0.00	30,437.17	33.72
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	298.50	2,496.94	4,660.11	12,842.95	35.79
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	3,618.83	19,964.77	21,049.48	26,485.75	60.76
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	2,956.81	18,945.01	26,273.18	45.46
250-9250-80200	POSTAGE	13,100.00	12,731.79	12,733.80	0.00	366.20	97.20
250-9250-85300	TELEPHONE & RADIO	5,000.00	182.82	931.24	2,340.40	1,728.36	65.43
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,057.91	0.00	2,792.09	27.48
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	5,087.50	7,122.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	4,990.00	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	1,296.56	1,637.98	6,115.82	32,429.20	19.30
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	19,540.00	0.00	27,360.00	41.66
250-9250-92000	PUBLIC UTILITIES	100,000.00	13,943.78	37,466.14	0.00	62,533.86	37.47
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	154,710.00	0.00	216,590.00	41.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	318,611.65	0.00	32,409.35	90.77
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	12,800.00	152,200.00	7.76
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,530,448.80)	(138,881.89)	(911,860.84)	(73,458.32)	(1,545,129.64)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,530,448.80	439,487.17	446,942.17	0.00	2,083,506.63	17.66
TOTAL EXPENDITURES		2,530,448.80	138,881.89	911,860.84	73,458.32	1,545,129.64	38.94

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 250 - COMMUNICATIONS							
NET OF REVENUES & EXPENDITURES		0.00	300,605.28	(464,918.67)	(73,458.32)	538,376.99	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	0.00	0.00	322,961.91	0.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,645.02	0.00	(1,645.02)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	123,769.06	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
Net - Dept 0080 - REVENUES		1,192,091.81	123,769.06	125,414.08	0.00	1,066,677.73	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	3,482.52	17,712.60	0.00	54,081.22	24.67
259-9259-71500	SOCIAL SECURITY	5,474.17	261.08	1,327.90	0.00	4,146.27	24.26
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	40.61	250.04	0.00	24,583.35	1.01
259-9259-71905	H.S.A. EXPENSE	1,435.91	69.66	354.30	0.00	1,081.61	24.67
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	348.26	1,771.30	0.00	5,408.11	24.67
259-9259-72700	OFFICE SUPPLIES	3,694.06	1,822.00	2,960.76	733.30	0.00	100.00
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	4,348.75	236,277.28	0.00	830,553.75	22.15
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(10,372.88)	(260,654.18)	(733.30)	(930,704.33)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	123,769.06	125,414.08	0.00	1,066,677.73	10.52
TOTAL EXPENDITURES		1,192,091.81	10,372.88	260,654.18	733.30	930,704.33	21.93
NET OF REVENUES & EXPENDITURES		0.00	113,396.18	(135,240.10)	(733.30)	135,973.40	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	3,996.00	0.00	16,004.00	19.98
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	0.00	3,996.00	0.00	56,004.00	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,442.94	2,020.88	56,536.18	5.77
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(1,442.94)	(2,020.88)	(56,536.18)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	3,996.00	0.00	56,004.00	6.66

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
TOTAL EXPENDITURES		60,000.00	0.00	1,442.94	2,020.88	56,536.18	5.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,553.06	(2,020.88)	(532.18)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	14,700.17	0.00	225,299.83	6.13
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	320.50	102,691.34	0.00	147,308.66	41.08
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	690,591.18	0.00	0.00	0.00	690,591.18	0.00
Net - Dept 0080 - REVENUES		1,195,591.18	320.50	117,391.51	0.00	1,078,199.67	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	0.00	3,680.00	472,707.40	739.60	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	718,464.18	24,347.10	291,489.72	68,874.71	358,099.75	50.16
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,195,591.18)	(24,347.10)	(295,169.72)	(541,582.11)	(358,839.35)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,195,591.18	320.50	117,391.51	0.00	1,078,199.67	9.82
TOTAL EXPENDITURES		1,195,591.18	24,347.10	295,169.72	541,582.11	358,839.35	69.99
NET OF REVENUES & EXPENDITURES		0.00	(24,026.60)	(177,778.21)	(541,582.11)	719,360.32	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	565.00	565.00	2,996.10	22,438.90	13.70
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	(565.00)	(565.00)	(2,996.10)	(22,438.90)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		26,000.00	565.00	565.00	2,996.10	22,438.90	13.70
NET OF REVENUES & EXPENDITURES		0.00	(565.00)	(565.00)	(2,996.10)	3,561.10	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>Fund 271 - LIBRARY SPECIAL REVENUE</b>							
<b>Dept 0080 - REVENUES</b>							
271-0080-40300	TAX COLLECTIONS	0.00	190.87	602.43	0.00	(602.43)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	2,047,284.60	0.00	2,835,994.40	41.92
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	16,425.00	0.00	23,000.00	41.66
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
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	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,652.50	10,293.54	0.00	19,706.46	34.31
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	92.78	545.65	0.00	1,454.35	27.28
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	185.00	1,159.00	0.00	6,841.00	14.49
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	448.05	0.00	(448.05)	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	907.11	6,400.63	0.00	18,599.37	25.60
271-0080-65900	LOST BOOK REVENUE	11,000.00	690.44	4,633.79	0.00	6,366.21	42.13
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	374.50	4,954.63	0.00	5,545.37	47.19
271-0080-67907	DONATIONS	0.00	0.40	36.40	0.00	(36.40)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
<b>Net - Dept 0080 - REVENUES</b>		<b>7,528,272.48</b>	<b>414,418.60</b>	<b>2,258,692.24</b>	<b>0.00</b>	<b>5,269,580.24</b>	
<b>Dept 9271 - LIBRARY EXPENDITURES</b>							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	42,257.00	0.00	68,039.00	38.31
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	106,601.18	520,741.85	0.00	922,175.15	36.09
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,069.03	54,903.50	0.00	165,096.50	24.96
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,343.62	0.00	13,156.38	15.12
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	350.00	7,650.00	0.00	(6,150.00)	510.00
271-9271-71500	SOCIAL SECURITY	146,957.00	9,554.49	50,666.26	0.00	96,290.74	34.48
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,383.83	118,948.74	0.00	313,098.26	27.53
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	76,125.00	0.00	106,571.00	41.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,735.06	9,082.96	0.00	16,700.04	35.23
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	165.32	807.82	0.00	1,370.18	37.09
271-9271-72100	LONGEVITY	41,794.00	0.00	20,446.30	0.00	21,347.70	48.92
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	1,009.95	9,622.35	0.00	41,582.65	18.79
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	155,545.00	0.00	217,763.00	41.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,509.98	56,006.49	0.00	99,020.51	36.13
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	2,801.64	14,806.86	23,073.14	52,120.00	42.09
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	2,965.36	9,561.24	7,473.40	62.63
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	10,324.50	76,879.41	69,714.07	117,356.52	55.54
271-9271-80117	COOPERATIVE SERVICES	212,000.00	34,916.45	87,740.87	0.00	124,259.13	41.39
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	3.42	69.44	149.87	2,780.69	7.31
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	711.10	3,913.51	0.00	12,186.49	24.31
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	3,756.15	17,485.11	0.00	83,514.89	17.31
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	927.78	4,673.78	5,863.17	14,463.05	42.15
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	265.70	0.00	2,734.30	8.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	321.00	2,159.00	205.00	12,636.00	15.76
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	19,540.00	0.00	27,360.00	41.66



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-92000	PUBLIC UTILITIES	215,000.00	25,839.95	80,785.22	0.00	134,214.78	37.57
271-9271-93000	BUILDING MAINTENANCE	72,500.00	297.00	4,776.83	13,754.97	53,968.20	25.56
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	112,125.00	0.00	156,975.00	41.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	95,583.49	0.00	9,724.51	90.77
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	39,779.39	199,885.61	19.40
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	27,106.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	28,251.27	75,860.48	300.98	238,838.54	24.18
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,500,059.48)	(381,753.50)	(1,780,047.57)	(162,401.83)	(5,557,610.08)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,528,272.48	414,418.60	2,258,692.24	0.00	5,269,580.24	30.00
TOTAL EXPENDITURES		7,500,059.48	381,753.50	1,780,047.57	162,401.83	5,557,610.08	25.90
NET OF REVENUES & EXPENDITURES		28,213.00	32,665.10	478,644.67	(162,401.83)	(288,029.84)	1,120.91
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,099,345.00	0.00	32,522.04	0.00	1,066,822.96	2.96
273-0080-53102	PROGRAM INCOME	150,000.00	28,640.00	91,440.54	0.00	58,559.46	60.96
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	148,467.31	0.00	(148,467.31)	100.00
Net - Dept 0080 - REVENUES		1,249,345.00	28,640.00	272,429.89	0.00	976,915.11	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	1,850.00	1,850.00	0.00	280,706.61	0.65
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(312,556.61)	(1,850.00)	(1,850.00)	0.00	(310,706.61)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	11,266.66	54,871.78	0.00	(59,274.39)	(1,246.35)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	5,535.00	27,577.50	0.00	22,636.05	54.92
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,277.68	6,429.82	0.00	(11,344.96)	(130.82)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,966.93	19,349.22	0.00	(61,639.84)	(45.75)
273-9666-71904	RETREE HEALTH INSURANCE	108,319.45	1,903.00	9,515.00	0.00	98,804.45	8.78
273-9666-71906	SUPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,468.99	7,403.21	0.00	6,596.79	52.88
273-9666-72700	OFFICE SUPPLIES	2,204.88	58.49	219.55	3,541.51	(1,556.18)	170.58
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	0.00	430.93	792.63	2,135.04	36.43
273-9666-80105	INDEPENDENT AUDIT	28,590.00	2,800.00	11,050.00	0.00	17,540.00	38.65
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	64.20	479.06	1,000.00	(8,939.78)	(19.82)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	0.00	1,232.06	1.80	(8,317.86)	(17.42)
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	7,084.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(300,067.19)	(28,340.95)	(140,658.13)	(12,419.94)	(146,989.12)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	28,506.20	0.00	142.32	99.50
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	2,147.42	0.00	16,030.40	11.81
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,786.63	8,834.47	0.00	(54,519.98)	(19.34)
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	(178.77)	114.02	585.10	0.00	(763.87)	(327.29)
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	130.00	0.00	894.59	12.69
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	2,925.60	0.00	32,842.30	8.18
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	750.00	2,576.16	5,285.00	48,477.75	13.95
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	950.00	5,566.25	13,233.75	37,732.75	33.26
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	20.00	40.00	0.00	2,952.13	1.34
Net - Dept 9706 - RESID REHAB DELIVERY		(309,961.15)	(10,336.25)	(52,061.20)	(18,518.75)	(239,381.20)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	25,912.50	36,619.80	0.00	(242,742.71)	(17.77)
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	1,963.00	0.00	56,422.00	3.36
Net - Dept 9707 - RESID REHAB PROJECTS		711,694.97	(25,912.50)	(38,582.80)	0.00	750,277.77	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	(1,850.00)	0.00	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	9,600.00	19,120.00	0.00	60,880.00	23.90
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	61,823.11	292,068.43	0.00	123,206.05	70.33
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(647,682.25)	(71,423.11)	(311,188.43)	0.00	(336,493.82)	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,249,345.00	28,640.00	272,429.89	0.00	976,915.11	21.81
TOTAL EXPENDITURES		1,403,214.57	137,862.81	546,190.56	30,938.69	826,085.32	41.13
NET OF REVENUES & EXPENDITURES		(153,869.57)	(109,222.81)	(273,760.67)	(30,938.69)	150,829.79	198.02
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	0.00	170,611.93	0.00	290,814.07	36.97
Net - Dept 0080 - REVENUES		1,050,175.00	0.00	170,611.93	0.00	879,563.07	
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	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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		190,955.61	0.00	0.00	0.00	190,955.61	
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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	0.00	(7,466.00)	0.00	(37,492.02)	16.61
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	0.00	974.59	0.00	(23,480.08)	(4.33)
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,596,658.30)	0.00	6,491.41	0.00	(1,603,149.71)	
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	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(278,901.62)	0.00	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	10,527.50	40,512.50	0.00	361,688.03	10.07
Net - Dept 9707 - RESID REHAB PROJECTS		(123,298.91)	(10,527.50)	(40,512.50)	0.00	(82,786.41)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 277 - H.O.M.E.							
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
Net - Dept 9777 - PROGRAM ADMINISTRATION		(235,775.65)	0.00	0.00	(500.00)	(235,275.65)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,050,175.00	0.00	170,611.93	0.00	879,563.07	16.25
TOTAL EXPENDITURES		1,754,777.25	10,527.50	34,021.09	500.00	1,720,256.16	1.97
NET OF REVENUES & EXPENDITURES		(704,602.25)	(10,527.50)	136,590.84	(500.00)	(840,693.09)	19.31
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	126,368.01	0.00	1,103,358.99	10.28
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	17,655.94	0.00	(17,655.94)	100.00
Net - Dept 0080 - REVENUES		1,229,727.00	0.00	144,023.95	0.00	1,085,703.05	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	(5,075.94)	6,292.43	12,827.82	0.00	(17,903.76)	(252.72)
278-9778-80139	MOVE IN ASSISTANCE	(46,167.43)	0.00	6,847.00	0.00	(53,014.43)	(14.83)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	587.83	1,172.72	0.00	(1,172.72)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	20,108.17	60,034.73	0.00	54,563.95	52.39
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	26,864.00	119,069.00	0.00	819,555.53	12.69
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	9,579.83	29,804.18	0.00	58,248.27	33.85
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(1,187,839.90)	(63,432.26)	(229,755.45)	(2,576.00)	(955,508.45)	
Fund 278 - HOUSING OPPORTUNITIES:							

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 278 - HOUSING OPPORTUNITIES							
TOTAL REVENUES		1,229,727.00	0.00	144,023.95	0.00	1,085,703.05	11.71
TOTAL EXPENDITURES		1,187,839.90	63,432.26	229,755.45	2,576.00	955,508.45	19.56
NET OF REVENUES & EXPENDITURES		41,887.10	(63,432.26)	(85,731.50)	(2,576.00)	130,194.60	210.82
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	19,389.75	0.00	(19,389.75)	100.00
281-0080-53203	MATCH	0.00	0.00	2.96	0.00	(2.96)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	19,392.71	0.00	(19,392.71)	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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	193.00	1,033.15	15.74
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		(68,670.93)	0.00	0.00	(193.00)	(68,477.93)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	170.00	1,785.00	425.00	82.14
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	36,906.50	950.00	6,881.00	1,867.50	28,158.00	23.70
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(950.00)	(7,051.00)	(3,652.50)	(508,742.81)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	2,153.00	0.00	267,847.00	0.80
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	0.00	0.00	98,885.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	0.00	(15,696.00)	0.00	(740,654.00)	
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	702.00	16.00	3,782.00	15.96
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(702.00)	(16.00)	(22,605.46)	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 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	19,392.71	0.00	(19,392.71)	100.00
TOTAL EXPENDITURES		1,367,790.70	950.00	23,449.00	3,861.50	1,340,480.20	2.00
NET OF REVENUES & EXPENDITURES		(1,367,790.70)	(950.00)	(4,056.29)	(3,861.50)	(1,359,872.91)	0.58
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	124,804.17	124,804.17	0.00	797,250.83	13.54
Net - Dept 0080 - REVENUES		922,055.00	124,804.17	124,804.17	0.00	797,250.83	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	124,804.17	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(922,055.00)	(124,804.17)	(124,804.17)	0.00	(797,250.83)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		922,055.00	124,804.17	124,804.17	0.00	797,250.83	13.54
TOTAL EXPENDITURES		922,055.00	124,804.17	124,804.17	0.00	797,250.83	13.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
Net - Dept 0080 - REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(314,887.20)	0.00	(7,378.80)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
TOTAL EXPENDITURES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF 2006 CAP IMP							
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	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
Net - Dept 0080 - REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(191,646.00)	0.00	(179,380.62)	0.00	(12,265.38)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
TOTAL EXPENDITURES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
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	1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	14.28
Net - Dept 0080 - REVENUES		1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	157,258.75	157,258.75	0.00	157,259.25	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		(1,105,018.00)	(157,258.75)	(157,758.75)	0.00	(947,259.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	14.28
TOTAL EXPENDITURES		1,105,018.00	157,258.75	157,758.75	0.00	947,259.25	14.28
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	1,258,700.00	309,100.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 0080 - REVENUES		1,258,700.00	309,100.00	309,600.00	0.00	949,100.00	





PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
NET OF REVENUES & EXPENDITURES		10.00	0.00	0.00	0.00	10.00	0.00
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	318,611.65	0.00	(318,611.65)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	637,223.28	0.00	(637,223.28)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(637,223.28)	0.00	637,223.28	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	637,223.28	0.00	(637,223.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	637,223.28	0.00	(637,223.28)	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	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	0.00	(1,534,370.00)	0.00	(13,719.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
TOTAL EXPENDITURES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
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	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	232,950.00	0.00	189,150.00	55.19
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		(3,342,600.00)	0.00	(3,153,450.00)	0.00	(189,150.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
TOTAL EXPENDITURES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
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							
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	116,825.00	0.00	106,725.00	52.26
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		(1,234,050.00)	0.00	(1,127,325.00)	0.00	(106,725.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
TOTAL EXPENDITURES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
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	37,972.65	196,862.85	0.00	303,137.15	39.37
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		905,000.00	37,972.65	196,862.85	0.00	708,137.15	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	14,124.14	89,627.69	336,273.35	474,098.96	47.32

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 410 - 37TH D.C. BLDG RENOVATION							
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(14,124.14)	(89,627.69)	(336,273.35)	(474,098.96)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	37,972.65	196,862.85	0.00	708,137.15	21.75
TOTAL EXPENDITURES		900,000.00	14,124.14	89,627.69	336,273.35	474,098.96	47.32
NET OF REVENUES & EXPENDITURES		5,000.00	23,848.51	107,235.16	(336,273.35)	234,038.19	4,580.76
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,872.83	0.00	(1,872.83)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,872.83	0.00	(1,872.83)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	15,490.93	0.00	(15,490.93)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	15,490.93	0.00	(15,490.93)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,476,929.16)	0.00	2,476,929.16	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	15,490.93	0.00	(15,490.93)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,461,438.23)	0.00	2,461,438.23	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11.21	0.00	(11.21)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Net - Dept 0080 - REVENUES		0.00	0.00	11.21	0.00	(11.21)	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	11.21	0.00	(11.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11.21	0.00	(11.21)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00	(89,988.00)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	906,017.29	961,225.50	0.00	(961,225.50)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(906,017.29)	(1,051,213.50)	0.00	1,051,213.50	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
TOTAL EXPENDITURES		0.00	906,017.29	1,051,213.50	0.00	(1,051,213.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(906,017.29)	12,128,230.75	0.00	(12,128,230.75)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,676.41	0.00	(1,676.41)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,676.41	0.00	(1,676.41)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	1,676.41	0.00	(1,676.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,676.41	0.00	(1,676.41)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	337.50	0.00	(337.50)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Net - Dept 0080 - REVENUES		0.00	0.00	337.50	0.00	(337.50)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	337.50	0.00	(337.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	337.50	0.00	(337.50)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	2,958,335.00	0.00	4,141,665.00	41.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	115,516.53	0.00	(100,516.53)	770.11
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	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	591,667.00	3,073,851.53	0.00	19,195,864.47	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	66,413.00	0.00	109,470.00	37.76
494-9494-70703	CLERICAL CO-OP	25,000.00	0.00	8,334.80	0.00	16,665.20	33.34
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00	9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	995.82	6,761.47	0.00	14,504.53	31.79
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,125.39	10,661.21	0.00	74,602.79	12.50
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	1,435.90	0.00	2,264.10	38.81
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	7,179.29	0.00	11,318.71	38.81
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	56,982.56	61,627.77	276,515.39	46,856.84	87.83
494-9494-80200	POSTAGE	150.00	5.28	16.75	0.00	133.25	11.17
494-9494-85300	TELEPHONE & RADIO	700.00	28.03	152.26	0.00	547.74	21.75
494-9494-86100	MILEAGE	800.00	0.00	624.08	0.00	175.92	78.01
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	174,665.00	0.00	244,535.00	41.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	508,800.12	508,800.12	450,581.18	12,120,618.70	7.33
494-9494-98400	EQUIPMENT	1,773,678.00	50,506.17	372,608.37	1,573,000.20	(171,930.57)	109.69
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(671,155.89)	(7,065,984.48)	(2,300,096.77)	(12,903,634.75)	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 494 - DDA ADMINISTRATION FUND							
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	591,667.00	3,073,851.53	0.00	19,195,864.47	13.80
TOTAL EXPENDITURES		22,269,716.00	671,155.89	7,065,984.48	2,300,096.77	12,903,634.75	42.06
NET OF REVENUES & EXPENDITURES		0.00	(79,488.89)	(3,992,132.95)	(2,300,096.77)	6,292,229.72	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	213.51	0.00	(213.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	213.51	0.00	(213.51)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-98400	EQUIPMENT	0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	0.00	(75,078.95)	0.00	75,078.95	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	213.51	0.00	(213.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	75,078.95	0.00	(75,078.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(74,865.44)	0.00	74,865.44	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	320.00	1,530.00	0.00	(1,530.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	38,528.00	186,512.00	0.00	250,024.00	42.73
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	15,128.00	0.00	22,028.00	40.71
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,540.00	40,941.00	0.00	47,855.00	46.11
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	189,240.00	0.00	262,409.00	41.90
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,301.10	10,151.77	0.00	9,848.23	50.76
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	90,831.10	443,502.77	0.00	838,742.34	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	135,430.50	0.00	218,056.50	38.31
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	1,102.27	2,148.49	0.00	2,851.51	42.97
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,198.95	11,249.81	0.00	19,472.19	36.62
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,244.50	36,150.56	0.00	68,158.44	34.66
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
536-9536-71905	H.S.A. EXPENSE	7,532.00	594.80	3,042.04	0.00	4,489.96	40.39
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	88.64	387.88	0.00	308.12	55.73
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 11/30/22	11/30/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	1,550.80	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,973.93	15,209.83	0.00	22,697.17	40.12
536-9536-72700	OFFICE SUPPLIES	1,500.00	26.22	430.77	275.79	793.44	47.10
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	46.93	369.91	230.09	400.00	60.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	1,366.10	3,072.52	8,177.48	3,750.00	75.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	5,112.01	29,680.32	34,580.92	30,888.76	67.54
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,381.63	5,752.07	384.99	4,662.94	56.82
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	631.84	125.00	(256.84)	151.37
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	15,540.00	0.00	21,760.00	41.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	11,712.26	49,663.80	0.00	105,336.20	32.04
536-9536-93000	BUILDING MAINTENANCE	57,500.00	105.36	11,531.86	7,290.82	38,677.32	32.74
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	35,000.00	0.00	49,000.00	41.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	48.75	(30,889.92)	9,550.03	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	760.00	3,246.25	4,003.75	10,950.00	39.84
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(75,410.25)	(351,682.27)	(64,618.87)	(865,943.97)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	90,831.10	443,502.77	0.00	838,742.34	34.59
TOTAL EXPENDITURES		1,282,245.11	75,410.25	351,682.27	64,618.87	865,943.97	32.47
NET OF REVENUES & EXPENDITURES		0.00	15,420.85	91,820.50	(64,618.87)	(27,201.63)	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	765.00	3,200.00	0.00	(3,200.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	135,213.00	690,931.50	0.00	959,607.50	41.86
537-0080-66705	MAINTENANCE REVENUES	0.00	1,123.00	2,096.00	0.00	(2,096.00)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	842.00	3,253.00	0.00	14,247.00	18.59
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	137,943.00	699,480.50	0.00	1,107,525.59	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	48,299.20	0.00	78,346.80	38.14
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,140.00	2,640.00	0.00	22,360.00	10.56
537-9537-70900	OVERTIME	5,000.00	317.60	1,830.06	0.00	3,169.94	36.60
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	829.70	3,983.47	0.00	8,343.53	32.31
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,107.11	25,120.79	0.00	37,616.21	40.04
537-9537-71905	H.S.A. EXPENSE	2,722.00	200.43	1,020.55	0.00	1,701.45	37.49
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,002.18	5,102.98	0.00	8,761.02	36.81
537-9537-72700	OFFICE SUPPLIES	4,500.00	0.00	1,067.11	827.52	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	440.77	1,198.21	690.27	1,111.52	62.95
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	1,982.73	12,209.28	14,534.84	18,255.88	59.43
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	8,991.58	27,747.42	43,840.61	86,511.97	45.28
537-9537-80200	POSTAGE	1,500.00	19.02	100.56	0.00	1,399.44	6.70

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-85300	TELEPHONE & RADIO	5,500.00	202.47	2,161.12	1,631.30	1,707.58	68.95
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	11,250.00	0.00	15,750.00	41.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,271.81	32,981.00	0.00	92,019.00	26.38
537-9537-93000	BUILDING MAINTENANCE	104,500.00	10,466.01	25,265.27	20,890.63	58,344.10	44.17
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	233,075.00	0.00	326,306.00	41.67
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	683.15	18,693.24	11,110.82	283,206.03	9.52
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	2,615.00	10,073.75	12,011.25	32,215.00	40.67
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(100,838.62)	(616,767.31)	(105,912.24)	(1,084,326.54)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	137,943.00	699,480.50	0.00	1,107,525.59	38.71
TOTAL EXPENDITURES		1,807,006.09	100,838.62	616,767.31	105,912.24	1,084,326.54	39.99
NET OF REVENUES & EXPENDITURES		0.00	37,104.38	82,713.19	(105,912.24)	23,199.05	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	(470.00)	155.00	0.00	29,845.00	0.52
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,013,602.73	12,390,180.61	0.00	14,555,819.39	45.98
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,698.63	486,376.19	0.00	676,663.81	41.82
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	37,500.00	0.00	52,500.00	41.67
592-0080-47000	PENALTIES	1,000,000.00	65,835.62	273,437.71	0.00	726,562.29	27.34
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	21,600.40	168,499.54	0.00	131,500.46	56.17
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	27,335.00	0.00	38,269.00	41.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,259.60	4,917.72	0.00	10,082.28	32.78
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	3,146.60	13,698.00	0.00	36,302.00	27.40
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	116,978.97	467,309.09	0.00	557,608.91	45.59
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,818.90	108,411.58	0.00	129,137.42	45.64
592-0080-47410	WWTP-OTHER INCOME	265,000.00	21,132.00	105,625.00	0.00	159,375.00	39.86
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,441,713.74	8,551,580.01	0.00	10,628,819.99	44.58
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,266.53	1,135,063.79	0.00	1,594,686.21	41.58
592-0080-47503	STATE MANDATED FEE	5,349,600.00	403,810.56	2,407,869.97	0.00	2,941,730.03	45.01
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
Net - Dept 0080 - REVENUES		90,124,078.19	4,435,894.28	42,522,250.56	0.00	47,601,827.63	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	962,557.86	3,026,387.82	0.00	8,519,612.18	26.21
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 592 - WATER &amp; SEWER SYSTEM FUND</b>							
Net - Dept 1537 - GENERAL		(11,646,000.00)	(962,557.86)	(3,026,387.82)	0.00	(8,619,612.18)	
<b>Dept 1540 - WATER MAINTENANCE</b>							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	165,921.33	780,469.14	0.00	1,769,048.86	30.61
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	7,996.00	35,006.56	0.00	142,854.44	19.68
592-1540-70900	OVERTIME	120,000.00	5,798.24	44,217.14	0.00	75,782.86	36.85
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	360.00	8,050.19	0.00	11,949.81	40.25
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	13,444.96	66,098.06	0.00	157,142.94	29.61
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	5,544.88	40,043.31	0.00	758,331.69	5.02
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	152,240.00	0.00	213,136.00	41.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,839.55	13,805.67	0.00	33,220.33	29.36
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	323.20	1,610.70	0.00	2,043.30	44.08
592-1540-72100	LONGEVITY	66,197.00	0.00	10,722.46	0.00	55,474.54	16.20
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	570,330.00	0.00	798,466.00	41.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	15,233.09	74,083.33	0.00	175,267.67	29.71
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	28,875.46	104,125.01	325,224.02	10,650.97	97.58
592-1540-78700	MATERIALS	100,000.00	0.00	43,591.65	0.00	56,408.35	43.59
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	38,091.09	0.00	111,908.91	25.39
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	237,025.42	348,687.26	49,213.79	352,098.95	53.05
592-1540-80250	DIRT REMOVAL	200,000.00	0.00	27,851.72	77,148.28	95,000.00	52.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	66,721.47	319,119.73	491.00	820,231.27	28.04
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	9,938.00	12,336.33	0.00	399,685.66	2.99
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	21,270.00	150,000.00	100,000.00	250,000.00	50.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	575.91	7,922.00	4,448.75	27,629.25	30.93
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	149,292.66	995.00	249,712.34	37.57
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,582.33	21,431.34	0.00	88,568.66	19.48
592-1540-97500	FACILITY MAINTENANCE	75,000.00	3,284.00	7,091.00	16,278.00	51,631.00	31.16
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,817,658.99)	(761,966.24)	(3,036,116.35)	(573,798.84)	(7,207,743.80)	
<b>Dept 1560 - ADMINISTRATION</b>							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	113,449.61	567,096.35	0.00	1,099,586.65	34.03
592-1560-70900	OVERTIME	120,000.00	14,733.59	52,973.34	0.00	67,026.66	44.14
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,480.00	0.00	1,520.00	84.80
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,523.91	47,861.89	0.00	92,748.11	34.04
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,060.11	19,258.97	0.00	327,669.03	5.55
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	66,610.00	0.00	93,249.00	41.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,079.57	10,575.54	0.00	16,332.46	39.30
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	149.12	734.80	0.00	957.20	43.43
592-1560-72100	LONGEVITY	42,717.00	0.00	9,591.58	0.00	33,125.42	22.45
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	181,470.00	0.00	254,056.00	41.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,432.96	63,030.34	0.00	121,651.66	34.13
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	395.00	536.78	9,436.14	27.08	99.73
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,371.50	45,888.53	12,376.78	196,734.69	22.85
592-1560-80105	INDEPENDENT AUDIT	18,270.00	6,000.00	14,500.00	0.00	3,770.00	79.37
592-1560-80200	POSTAGE	250,000.00	21,060.39	127,284.15	1,271.36	121,444.49	51.42
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	588.19	3,707.33	0.00	16,292.67	18.54
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	224.82	0.00	0.18	99.92
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	250,000.00	0.00	350,000.00	41.67
592-1560-92000	PUBLIC UTILITIES	800.00	53.81	179.55	0.00	620.45	22.44

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	1,198,710.00	0.00	1,678,190.00	41.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	33,101.93	33,101.93	0.00	(3,601.93)	112.21
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(560,357.69)	(2,708,365.90)	(23,084.28)	(4,472,549.82)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	225,152.65	1,131,313.83	0.00	2,240,589.17	33.55
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	17,708.28	84,893.25	0.00	165,106.75	33.96
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	250.00	18,045.65	1,590.00	38,964.35	33.51
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,720.62	96,190.20	0.00	203,963.80	32.05
592-1580-71700	HOLIDAY PAY	66,692.00	4,210.56	4,210.56	0.00	62,481.44	6.31
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	7,443.85	50,796.66	0.00	835,410.34	5.73
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	237,885.00	0.00	333,040.00	41.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,245.21	15,926.24	0.00	35,671.76	30.87
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	322.16	1,599.52	0.00	2,058.48	43.73
592-1580-72100	LONGEVITY	78,845.00	15,552.22	39,352.22	0.00	39,492.78	49.91
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	311,090.00	0.00	435,526.00	41.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,588.46	133,896.79	0.00	263,013.21	33.73
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,166.00	11,512.47	25,897.83	32,589.70	53.44
592-1580-74300	CHEMICALS	300,000.00	30,469.24	61,176.51	94,708.49	144,115.00	51.96
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	16,254.65	75,390.76	22,318.36	112,290.88	46.53
592-1580-80252	ODOR CONTROL	50,000.00	6,390.33	17,910.66	17,277.14	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	1,291.32	11,896.37	23,057.20	(6,953.57)	124.83
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	7,182.14	36,118.01	18,731.87	37,287.12	59.53
592-1580-92000	PUBLIC UTILITIES	600,000.00	93,472.40	274,714.56	0.00	325,285.44	45.79
592-1580-92005	ELECTRIC POWER	1,000,000.00	161,593.92	397,512.67	2,933.06	599,554.27	40.04
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	43,476.85	264,030.55	465,377.27	(79,407.82)	112.22
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	18,474.59	53,007.85	189,306.15	7,686.00	96.93
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	50.00	13,443.00	0.00	11,557.00	53.77
Net - Dept 1580 - WWTP		(10,508,545.00)	(810,810.45)	(3,404,075.36)	(925,035.34)	(6,179,434.30)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	78,349.97	2,046,882.91	0.00	8,878,117.09	18.74
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(78,349.97)	(2,167,991.91)	0.00	(8,857,008.09)	
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	3,033,000.00	16,553.60	161,289.57	317,526.15	2,554,184.28	15.79
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	1,227,223.79	4,031,387.39	264,751.40	20,013,632.41	17.67

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(1,243,777.39)	(4,192,676.96)	(582,277.55)	(22,567,816.69)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	1,856.25	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	0.00	1,396,487.91	0.00	4,620,000.09	23.21
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	165,575.00	1,176,955.73	0.00	2,106,995.27	35.84
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	291.62	3,554.25	0.00	(554.25)	118.48
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(167,722.87)	(3,333,450.14)	0.00	(8,231,652.86)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	4,435,894.28	42,522,250.56	0.00	47,601,827.63	47.18
TOTAL EXPENDITURES		90,124,078.19	4,585,542.47	21,869,064.44	2,104,196.01	66,150,817.74	26.60
NET OF REVENUES & EXPENDITURES		0.00	(149,648.19)	20,653,186.12	(2,104,196.01)	(18,548,990.11)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	1,487,739.86	185,011,836.70	0.00	(185,011,836.70)	100.00
Net - Dept 0080 - REVENUES		0.00	1,487,739.86	185,011,836.70	0.00	(185,011,836.70)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	18,452,930.99	0.00	(18,452,930.99)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,094,531.09	0.00	(5,094,531.09)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	5,884,784.19	0.00	(5,884,784.19)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,414,706.99	0.00	(7,414,706.99)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	6,541,962.46	0.00	(6,541,962.46)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,424,104.53	0.00	(1,424,104.53)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	15,310,961.00	0.00	(15,310,961.00)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,500,843.04	0.00	(3,500,843.04)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	12,621,317.10	0.00	(12,621,317.10)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	22,345,508.13	0.00	(22,345,508.13)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	3,238,120.00	0.00	(3,238,120.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	1,494,980.00	0.00	(1,494,980.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	4,486,390.00	0.00	(4,486,390.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	2,051,125.00	0.00	(2,051,125.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	32,528,335.00	0.00	(32,528,335.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	2,958,335.00	0.00	(2,958,335.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,385.34	248,079.60	0.00	(248,079.60)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,353,842.34)	(145,597,014.12)	0.00	145,597,014.12	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - UNALLOCATED TAX FUND							
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	1,487,739.86	185,011,836.70	0.00	(185,011,836.70)	100.00
TOTAL EXPENDITURES		0.00	9,353,842.34	145,597,014.12	0.00	(145,597,014.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,866,102.48)	39,414,822.58	0.00	(39,414,822.58)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	15,583.00	37,163.00	(52,746.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(15,583.00)	(37,163.00)	52,746.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	15,583.00	37,163.00	(52,746.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	484,417.00	(37,163.00)	(447,254.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	17.09	90.54	0.00	(90.54)	100.00
Net - Dept 0080 - REVENUES		0.00	17.09	90.54	0.00	(90.54)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	17.09	90.54	0.00	(90.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17.09	(36,031.97)	0.00	36,031.97	100.00
TOTAL REVENUES - ALL FUNDS		357,378,525.18	18,140,404.15	315,900,437.65	0.00	41,478,087.53	88.39
TOTAL EXPENDITURES - ALL FUNDS		359,529,677.60	31,317,239.75	265,726,688.89	18,545,958.27	75,257,030.44	79.07

12/07/2022 12:41 PM  
User: kbattle  
DB: Warren

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDT
		AMENDED BUDGET	MONTH 11/30/22	11/30/2022			
			INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	(13,176,835.60)	50,173,748.76	(18,545,958.27)	(33,778,942.91)	1,470.27

End of item 8



October 28, 2022

Project # PR220008

**PLANNING DEPARTMENT**

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

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; located on Twelve Mile Road; 311 ft. east of Grobbel Drive; from the present zoning classification C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District; 5580 Twelve Mile Road; Section 17; 12 Mile Development LLC/Michael McPherson (Symmetry Property Management).

At a public hearing on September 12, 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 rezoning with conditions from its present zoning classification of C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept 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,

Warren Smith  
Commission Secretary

Read and Concur:

James R. Fouts  
Mayor

/dwc

Attachments

## RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 12<sup>th</sup> day of September, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for property zoned C-2, General Business District and P, Parking District (5580 Twelve Mile Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One parcel of land located in Section 17, City of Warren, Macomb County, Michigan; being described as:

**PARCEL NUMBER: 13-17-226-043**

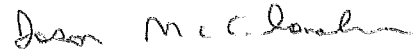
Part of the Northeast 1/4 of section 17, town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 976.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10.00 feet; thence South 163.28 feet; thence North 89 degrees 53 minutes West 218.00 feet; thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 60.00 feet for 12 Mile road.

Be rezoned with conditions from the present zoning classification C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.



RESOLUTION adopted at the meeting of September 12, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN



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Jason McClanahan, Chairperson



---

Warren Smith, Secretary

September 16, 2022  
Process # PR220008



Symmetry Property Management  
Attn: Frank Jarbou  
812 S. Main St., Suite 200  
Royal Oak, MI 48067

**PLANNING DEPARTMENT**

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

RE: REQUEST FOR REZONING WITH CONDITIONS; located on Twelve Mile Road; 311 ft. east of Grobbel Drive; from the present zoning classification C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District; 5580 Twelve Mile Road; Section 17; 12 Mile Development LLC/Michael McPherson (Symmetry Property Management).

Dear Mr. Jarbou:

At its public hearing of September 12, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

It is recommended that the rezoning request from C-2, General Business District, and P, Parking District to C-3, Wholesale and Intensive Business District be APPROVED.

1. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application, and the standards of a conveyor type car wash. The property and development as proposed in the concept plan, would comply and exceed the standards outlined in the Zoning Ordinance.

The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would provide for a redevelopment of a site that has been vacant for nearly 7 years.
- b) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

- c) The property as it exists, contains two driveway approaches to Twelve Mile Rd., and while they will be modified, relocated, and reconstructed, they will not create additional vehicle conflict points. The landscape plan indicates maintaining the 25 ft. sight triangle area at both new driveway approaches.
- d) The landscaping proposed will increase the south/rear greenbelt abutting the existing single family dwellings, from approximately 6 ft. to 42.2 ft. They propose to keep the existing wall and existing tree line. The landscape plan indicates that they plan to plant nine (9) additional evergreens within this rear greenbelt area, thereby providing a larger tree canopy.

The future land use map in the 2021 Master Plan does however indicate the property be used for mixed use. It is the Planning Staff's opinion that the use proposed, being a commercial use, is acceptable for the following reasons.

- a) Its location along Twelve Mile and its proximity to Mound Avenue, which are both major thoroughfares.
  - b) Due to the fact that the current Zoning Ordinance does not yet have mixed use zoning standards.
  - c) This offer of conditions provides an acceptable development proposal eliminating other uses that may be deemed more intensive.
2. The written offer of conditions agreement submitted by the petitioner shall be incorporated into a formal draft agreement in conjunction with the Attorney's Office prior to forwarding the proposal to City Council.

July 21, 2022  
Ronald F. Wuerth Planning Director  
One City Square, Suite 315 Warren, MI 48093

RE: PIN: 12-13-17-226-043  
5580 East 12 Mile Road Conditional Rezoning Request

Dear Mr. Wuerth,

Please accept this letter on behalf of Symmetry Property Management. Symmetry owns 1.707 acres located on the south side of East 12 Mile Road between Mound Road and Grobbel Drive. Symmetry seeks rezoning from the current zoning classification P and C-2 (Parking District and General Business District respectively) to C-3 (Wholesale and Intensive Business District). Rezoning is necessary to allow the construction of a conveyor operated car wash on this parcel of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by Symmetry.

#### Development Overview

Mister Car Wash, a commercial car wash business, is proposed in the central part of the property with associated infrastructure and landscaping surrounding the building. This parcel of land is developed, previously operated by Best Pets, a local pet store. Pending

conditional re-zoning approval, the property will be rezoned to C-3 to accommodate the new development.

The proposed development is intended to fit with the current vision and aesthetics present on 12 Mile Road. Some of the district goals are diversified developments that include a mix of commercial and residential use, quality buildings/aesthetics, inclusion of enhanced landscaping areas, and promotion of pedestrian friendly elements. This plan proposes elements of these goals and will significantly enhance the utilization and overall appeal of the property.

### Development Features

The proposed plan closely adheres to and in some respects, exceeds the City's development requirement.

The following are highlights of the plan:

- Eliminate the multiple, extraneous cross-property access routes by replacing the paved asphalt areas with planted, sodded, and landscaped open-space green areas.
- On all sides of the property, greenbelt and green buffer areas will be greatly increased and more heavily planted. This will create better and more effective shielding of noise and site traffic for adjacent businesses and residential properties. While the City of Warren's zoning ordinance for the C-3 zone requires a 20-foot minimum greenbelt or a decorative wall when abutting a residential property, Mister Car Wash proposes to incorporate both as shown on the enclosed plan.
- Significant landscaping is proposed. Frontage landscaping, parking lot trees, shrubs & ground cover, and foundation planting is proposed for Mister Car Wash.
- All site lighting will be LED. Decorative light fixtures are proposed at the driveway to 12 Mile Road. All light fixtures will be shielded per city ordinance.
- Modern/quality building materials are proposed for the Mister Car Wash building including stone and decorative metal veneer, limestone structure, paints, and glazing. These updated materials will give a pleasant and modern facelift to the property from what is currently built.
- Intensive rebuild of existing utilities is proposed. All overhead electric power lines will be relocated out of sight, underground. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- A complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt. Curbs will be replaced with integral curbs, rollover curbs, and transitional curbs that conform to the most recent MCDoR and city standards.

Offer of Conditions

As part of the conditional rezoning, Symmetry offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
  - o Amusement Device Center
  - o Adult Entertainment
  - o Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
  - o Body Art/Tattoo Parlor
  - o Pawnbrokers
  - o Medical Marijuana Facility
  - o Large appliance repair
  - o Mortuaries
  - o Rental of Tools and household goods
  - o Automotive supply
  - o Automotive rental
  - o Automobile Service Center (Repair)
  - o Gas Stations
  - o Dance Halls
  - o Banquet Facilities
  - o Theater
  - o Vehicle Dealers
  - o All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

Variances/Special Use Approval

Further, it is presumed that special approval land use approval for the conveyor auto wash will be considered approved as part of the conditional rezoning of the property and a separate approval will not be required.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact us at (586) 786-9800.

Sincerely,

Michael McPherson, P.E. Atwell, LLC

(Above space for recording purposes.)

**CONDITIONAL REZONING AGREEMENT BETWEEN**  
**THE CITY OF WARREN AND**

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management and 12 Mound Development, LLC, a Michigan limited liability company with a principal address at 812 S. Main St.. Suite 200, Royal Oak, MI (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties").

**RECITALS:**

1. Developer 12 Mound Development LLC is the fee owner of real property commonly known as 5580 Twelve Mile Rd., Warren, Michigan, Parcel Number 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). Developer Symmetry Property Management is the \_\_\_\_\_. The individually named Developers are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop a conveyer operated car wash on the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of P (Parking District) and C-2 (General Business District) to C-3 (Wholesale and Intensive Business District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to C-3, and voluntarily offered, in writing, to meet certain conditions in consideration for the rezoning of the Property.

5. The City Planning Commission on September \_\_\_\_, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property. The proposed use of the Property would require special land use approval under Section 22.14 of the Zoning Ordinance.

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development would be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on \_\_\_\_\_, 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-\_\_\_\_\_ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit B. The Council authorized the car wash as a special land use.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

### **AGREEMENTS:**

- A. **Development.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:
1. Developer will develop a conveyer operated car wash business on the Property, as further described in and on conditions set forth in this Agreement and documents referenced or incorporated into this Agreement. Such car wash is referred to as "the Development". Reference to the "Agreement" as used in this document, shall include all documents referenced or attached in this document.
  2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit C, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitting for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit B, understanding the substance may change subject to Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit C as well as the Offer of Conditions.
  3. The Development shall comply with C-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference upon the date of approval subsequent to this Agreement, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the Site Plan.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 21, 2022, a copy of which is attached as Exhibit D and incorporated by reference into this Agreement. Each Developer 12 Mound Development, LLC and Symmetry Property Management each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and signed by it.
5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.
6. The Property will be used only for the purposes of the conveyer operated car wash, or other uses provided in this Agreement, in accordance with the terms of this Agreement.
7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products; or any other business or use expressly enumerated as a prohibited use in the Offer of Conditions (Exhibit D)
8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.
9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.
10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming.
11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.



12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.
13. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the P or C-2 zoning designation as such designation originally applied to the land area of the Property, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.
14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit D), in addition to the terms of the Agreement.
15. Construction shall be conducted only or within the following days and hours:
16. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.
17. In the event of any conflict in the Contract Documents, this Agreement will control.

B. **Approvals and Performance.** The Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) and use variances as may be required must be obtained.
3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.
4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, within the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day, there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No idling of trucks during construction or upon the Property thereafter.
5. Developer agrees that all renovations, construction, parking and customer

entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement.
7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section C above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the

Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P and C-2 zoning designation, and the special land use shall be rescinded. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and C-2, with no further obligation of the City. The use of the property may then only be for used permitted in a P or C-2 zoning district, as such zoning classification originally applied to the land area within the Property prior to the rezoning, and the special land use shall be rescinded, and shall be null and void.

- E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.
- F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned C-3 (Wholesale and Intensive Business District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.
- G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.
- H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or

general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

- I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.
- J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.
- K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.
- L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.
- M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER – Symmetry Property  
Management

CITY OF WARREN:  
Ronald Wuerth, Planning Director  
One City Square, Suite 310  
Warren, MI 48093

E-Mail:

E-mail: [rwuerth@cityofwarren.org](mailto:rwuerth@cityofwarren.org)

DEVELOPER – 12 Mound Development LLC  
Frank Jarbou  
812 S. Main St., Suite 200  
Royal Oak, MI 48067  
(248) 465-0220

E-mail: [fjarbou@symmetrymgmt.com](mailto:fjarbou@symmetrymgmt.com)

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

CITY OF WARREN:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: James R. Fouts  
Its: Mayor

\_\_\_\_\_  
**Print Name:**

\_\_\_\_\_  
By: Sonja Buffa  
Its: City Clerk

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF MACOMB )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2022 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

DEVELOPER Symmetry Property

Management:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By:  
Its:

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_ and \_\_\_\_\_ on behalf of Developer Symmetry Property Management.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

DEVELOPER 12 Mound Development LLC:

Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF MICHIGAN     )  
  )ss.  
COUNTY OF                             )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_ on behalf of Developer 12 Mound Development LLC.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

Drafted by and when recorded return to:  
Mary Michaels  
One City Square, Suite 400  
Warren, MI 49093

Parcel No. 13-17-226-043  
Exempt: MCL 207.526(h)(i)  
MCL 207.505 (h)(i)

- 3. Provide fifteen (15) copies of revised concept plans with the following changes prior to forwarding the proposal to City Council:
  - a) Provide fifteen (15) copies of revised concept site plans (C03) including the following information that was provided on the cover sheet (C00): Legal Description, Vicinity Map, Site Data Chart, and Zoning Information.
  - b) Indicate the number of mechanical dry off devices in the car wash.
  - c) A note must be provided stating "Open storage of materials shall not be permitted on the site".
  - d) Provide the height of the existing concrete masonry wall on the plan.
  - e) On page 2 of the Conditional Rezoning Agreement, remove the sentence, "The Council authorized the car wash as special land use."

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

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the September 12, 2022 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Warren Smith".

Warren Smith  
Commission Secretary

/dwc

cc: Ronald F. Wuerth  
Mary Michaels, Chief Assistant City Attorney  
Michael McPherson



**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400  
WARREN, MI 48093  
(586) 574-4671  
FAX (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

October 24, 2022

Mr. Ron Wuerth  
Planning Director  
City of Warren

**Re: Request for Rezoning with Conditions – 5580 Twelve Mile Rd., Warren**

Dear Mr. Wuerth:

Attached please find a request for a proposed Rezoning with Conditions Ordinance and Conditional Rezoning Agreement.

Subsequent to the Planning Commission review and recommendation, the following provisions were added to the agreement:

- Hours of Construction:  
Monday-Friday 7:30 a.m. – 7:00 p.m.  
Saturday 8 a.m. – 5:00 p.m.  
No Sunday Construction
- Hours of Operation – same as construction hours – no business after 7 p.m. on weekday, or 5 p.m. on Saturdays. No Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, to meet seasonal demands (such as after snow storms).
- No idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night, for week, except with advance permission of the Chief Zoning Inspector.
- Business operations will include the sale of car cleaning accessories. No sales of items associated with prohibited uses – including vaping products.

Please add the Zoning map to the Rezoning Ordinance, and return to me, in Word version. A Word version of the ordinance has been sent to you.



Mr. Ron Wuerth  
October 24, 2022  
Page 2

This Agreement provides for special land use approval. Special land use approval was a part of the Offer of Conditions and original proposed conditional rezoning agreement reviewed by the Commission. Therefore, the special land use approval was encompassed within the Planning Commission's recommendation. As long as the special land use was made a part of the record at the public hearing, the matter may proceed to Council. When the recommendation goes to Council, I recommend referencing the special land use for separate approval, and included within the public notice. There should be a separate public hearing.

Please review the highlighted language regarding idling and storage of vehicles to make sure it is acceptable.

Otherwise, the documents are in acceptable form to submit to Council. Should you have any questions, or require further revisions, please contact me at Ext. 4585 or [mmichaels@cityofwarren.org](mailto:mmichaels@cityofwarren.org).

Respectfully,



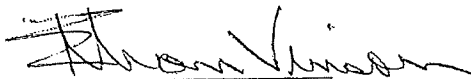
Mary Michaels  
Chief Assistant City Attorney

MM/vit Ltr to R Wuerth Planning re Request for Rezoning with Conditions -- 5580 Twelve Mile ID 90109

Attachments

cc: Michelle Katapodes, AICP, Planner III  
Mark Gorbett, Assistant Planner

Read and concur:



Ethan Vinson  
City Attorney

(Above space for recording purposes.)

**CONDITIONAL REZONING AGREEMENT BETWEEN  
THE CITY OF WARREN AND**

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management & Realty, Inc. ("Symmetry") and 12 Mound Development LLC, a Michigan limited liability company, ("12 Mound") whose collective principal address is 812 S. Main St., Suite 200, Royal Oak, MI (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties").

**RECITALS:**

1. Developer 12 Mound is the fee owner of real property commonly known as 5580 Twelve Mile Rd., Warren, Michigan, Parcel Number 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). Developer Symmetry is the development company which will construct the Development as set forth in this Agreement. The individually named Developers are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop a conveyer operated car wash on the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of P (Parking District) and C-2 (General Business District) to C-3 (Wholesale and Intensive Business District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to C-3, and voluntarily offered, in writing, to meet certain conditions in consideration for the rezoning of the Property. Developer's written offer of conditions is dated July 21, 2022, and is attached as Exhibit B "Offer of Conditions"

5. The City Planning Commission on September 12, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property. The proposed use of the Property would require special land use approval under Section 22.14 of the Zoning Ordinance.

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the

Development would be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on \_\_\_\_\_, 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-\_\_\_\_\_ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit C. The Council authorized the car wash as a special land use.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

**AGREEMENTS:**

A. **Development and Conditions.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a conveyer operated car wash business on the Property, as further described in and on conditions set forth in this Agreement and documents referenced or incorporated into this Agreement. Such car wash, developed according to the Contract Documents, is referred to as "the Development". Reference to the "Agreement" as used in this document, shall all Contract Documents, which are enumerated in attached Exhibit E, which are incorporated by reference into this document. The design, construction and operation of the Development shall comply with the Contract Documents.
2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B). subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).
3. The Development shall comply with C-3 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.
4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 21, 2022, a copy of which is attached as Exhibit B

and incorporated by reference into this Agreement. Each Developer 12 Mound and Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.
6. The Property will be used only for the purposes of the conveyer operated car wash, which services include auto wash, detailing and the sale of car cleaning accessories together with other uses provided in this Agreement, in accordance with the terms of this Agreement. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.
7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products; or any other business or use expressly enumerated as a prohibited use in the Offer of Conditions (Exhibit B)
8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.
9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.
10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming.
11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.
12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.
13. Any change in use will subject the property to be reverted to the original zoning,

and must be a use allowed in the P or C-2 zoning designation as such designation originally applied to the land area of the Property, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit D), in addition to the terms of the Agreement.
15. Construction shall be conducted only or within the following days and hours Monday- Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.
16. Business operations of the car wash will only be conducted within weekday hours of 7:30 to 7 p.m., Saturday between 8 a.m. to 5 p.m. No Sunday operations. Reasonable and minor deviations may be coordinated with approval of the Chief Zoning Inspector, when necessary to accommodate seasonal high-demand periods.
17. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.
18. In the event of any conflict in the Contract Documents, this Agreement will control.

B. Additional **Approvals and Performance.** In addition to the conditions set forth above, the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) and use variances as may be required must be obtained.
3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.
4. Developer shall commence construction within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the construction undertaken by the Developer. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of trucks during construction or upon the Property thereafter.
5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.
6. In the event that after final Site Plan approval, during the course of building permits

review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.
8. Developer agrees that no idling or storage of vehicles are permitted except as reasonably necessary for business operations, and in any event, when necessary for detailing, any overnight parking will not exceed one vehicle, one night per week, except, for business necessity, reasonable fluctuations may be approved in advance by the Chief Zoning Inspector.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council,

at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P and C-2 zoning designation, and the special land use shall be rescinded. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and C-2, with no further obligation of the City. The use of the property may then only be for used permitted in a P or C-2 zoning district, as such zoning classification originally applied to the land area within the Property prior to the rezoning, and the special land use shall be rescinded, and shall be null and void. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.

- E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.
- F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned C-3 (Wholesale and Intensive Business District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. This agreement is for the Development, and as such uses within lesser included zoning classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.
- G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.
- H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties

hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

- I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.
- J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.
- K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.
- L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.
- M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

**DEVELOPER:**

Frank Jarbou  
President/Managing Member  
12 Mile Mound Development, LLC  
And Symmetry Property Management  
812 S. Main St., Suite 200  
Royal Oak, MI 48067

(248) 465-0220  
E-mail: [fjarbou@symmetrymgmt.com](mailto:fjarbou@symmetrymgmt.com)

**CITY OF WARREN:**

Ronald Wuerth  
Planning Director  
City of Warren  
One City Square, Suite  
One City Square, Suite 315  
Warren, MI 48093

(586) 574-4687  
E-mail: [rwuerth@cityofwarren.org](mailto:rwuerth@cityofwarren.org)

The Parties are required to provide written notice of any change to the information above.

- N. **Recitals.** The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodied and incorporated within this Agreement, and binding upon the Parties.



**O. Construction.** This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement.

**P. Reliance.** The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

**Q. Cumulative remedies.** All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

CITY OF WARREN:

Print Name: \_\_\_\_\_

By: James R. Fouts  
Its: Mayor

Print Name: \_\_\_\_\_

By: Sonja Buffa  
Its: City Clerk

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF MACOMB )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

\_\_\_\_\_  
Notary Public

Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

*Signatures continued on next page*

DEVELOPER: Symmetry Property Management:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: Frank Jarbou  
Its: Managing Member

STATE OF MICHIGAN    )  
                                  )ss.  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by Frank Jarbou, Managing Member and President of Developer Symmetry Property Management, LLC, a Michigan limited liability company.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of \_\_\_\_\_

DEVELOPER: 12 Mound Development LLC:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: Frank Jarbou  
Its: Managing Member/President

STATE OF MICHIGAN    )  
                                  )ss  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by Frank Jarbou, Managing Member and President of Developer 12 Mound Development LLC, a Michigan municipal corporation.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

Drafted by and when recorded return to:  
Mary Michaels, Esq.  
Warren Attorney's Office  
One City Square, Suite 400  
Warren, MI 49093

Parcel No. 13-17-226-043  
Exempt: MCL 207.526(h)(i)  
MCL 207.505 (h)(i)

# EXHIBIT A

EXHIBIT A

LEGAL DESCRIPTION

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One parcel of land located in Section 17, City of Warren, Macomb County, Michigan; being described as:

**PARCEL NUMBER: 13-17-226-043**

Part of the Northeast 1/4 of section 17, town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 976.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10.00 feet; thence South 163.28 feet; thence North 89 degrees 53 minutes West 218.00 feet; thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 60.00 feet for 12 Mile road.

Commonly known as: 5580 Twelve Mile Rd.

Parcel ID No.: 13-17-226-043

# EXHIBIT B



ONE COMPANY.  
INFINITE SOLUTIONS.

July 21, 2022

Ronald F. Wuerth  
Planning Director  
One City Square, Suite 315  
Warren, MI 48093

RE: PIN: 12-13-17-226-043  
5580 East 12 Mile Road  
Conditional Rezoning Request

Dear Mr. Wuerth,

Please accept this letter on behalf of Symmetry Property Management. Symmetry owns 1.707 acres located on the south side of East 12 Mile Road between Mound Road and Grobbel Drive. Symmetry seeks rezoning from the current zoning classification P and C-2 (Parking District and General Business District respectively) to C-3 (Wholesale and Intensive Business District). Rezoning is necessary to allow the construction of a conveyor operated car wash on this parcel of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by Symmetry.

#### Development Overview

Mister Car Wash, a commercial car wash business, is proposed in the central part of the property with associated infrastructure and landscaping surrounding the building. This parcel of land is developed, previously operated by Best Pets, a local pet store. Pending conditional re-zoning approval, the property will be rezoned to C-3 to accommodate the new development.

The proposed development is intended to fit with the current vision and aesthetics present on 12 Mile Road. Some of the district goals are diversified developments that include a mix of commercial and residential use, quality buildings/aesthetics, inclusion of enhanced landscaping areas, and promotion of pedestrian friendly elements. This plan proposes elements of these goals and will significantly enhance the utilization and overall appeal of the property.

#### Development Features

The proposed plan closely adheres to and in some respects, exceeds the City's development requirement.

The following are highlights of the plan:

- Eliminate the multiple, extraneous cross-property access routes by replacing the paved asphalt areas with planted, sodded, and landscaped open-space green areas.



ONE COMPANY.  
INFINITE SOLUTIONS.

- On all sides of the property, greenbelt and green buffer areas will be greatly increased and more heavily planted. This will create better and more effective shielding of noise and site traffic for adjacent businesses and residential properties. While the City of Warren's zoning ordinance for the C-3 zone requires a 20-foot minimum greenbelt or a decorative wall when abutting a residential property, Mister Car Wash proposes to incorporate both as shown on the enclosed plan.
- Significant landscaping is proposed. Frontage landscaping, parking lot trees, shrubs & ground cover, and foundation planting is proposed for Mister Car Wash.
- All site lighting will be LED. Decorative light fixtures are proposed at the driveway to 12 Mile Road. All light fixtures will be shielded per city ordinance.
- Modern/quality building materials are proposed for the Mister Car Wash building including stone and decorative metal veneer, limestone structure, paints, and glazing. These updated materials will give a pleasant and modern facelift to the property from what is currently built.
- Intensive rebuild of existing utilities is proposed. All overhead electric power lines will be relocated out of sight, underground. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- A complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt. Curbs will be replaced with integral curbs, rollover curbs, and transitional curbs that conform to the most recent MCDoR and city standards.

#### Offer of Conditions

As part of the conditional rezoning, Symmetry offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
  - Amusement Device Center
  - Adult Entertainment
  - Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
  - Body Art/Tattoo Parlor
  - Pawnbrokers
  - Medical Marijuana Facility
  - Large appliance repair
  - Mortuaries
  - Rental of Tools and household goods
  - Automotive supply
  - Automotive rental



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- Automobile Service Center (Repair)
- Gas Stations
- Dance Halls
- Banquet Facilities
- Theater
- Vehicle Dealers
- All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

Variances/Special Use Approval

Further, it is presumed that special approval land use approval for the conveyor auto wash will be considered approved as part of the conditional rezoning of the property and a separate approval will not be required.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact us at (586) 786-9800.

Sincerely,

Michael McPherson, P.E.  
Atwell, LLC



# EXHIBIT C

ORDINANCE NO. 30--

AN ORDINANCE TO AMEND ORDINANCE NO. 30 OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren, Macomb County, Michigan, is amended to provide that the following property situated within Section 17, City of Warren, County of Macomb, State of Michigan, and legally described as:

Part of the Northeast 1/4 of section 17, town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 976.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10.00 feet; thence South 163.28 feet; thence North 89 degrees 53 minutes West 218.00 feet; thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 60.00 feet for 12 Mile road.

Parcel Identification No.: 13-17-226-043

is rezoned with conditions from its present zoning classification "C-2", General Business District, and "P" Parking District" to ""C-3" Wholesale and Intensive Business District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a conveyer operated car wash, subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated July 21, 2022; and (3) Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management, LLC and 12 Mound Development, LLC; all of which are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren,

Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on \_\_\_\_\_, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-\_\_\_\_\_ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on \_\_\_\_\_.

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

**Published:**

The undersigned certifies that Symmetry Property Management, LLC, a Michigan limited liability company, and 12 Mound Development, LLC jointly and voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

\_\_\_\_\_  
Frank Jarbou, Managing Member

The foregoing certification was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by Frank Jarbou, Managing Member of Symmetry Property Management, LLC and 12 Mound Development, LLC, each of which are Michigan limited liability companies.

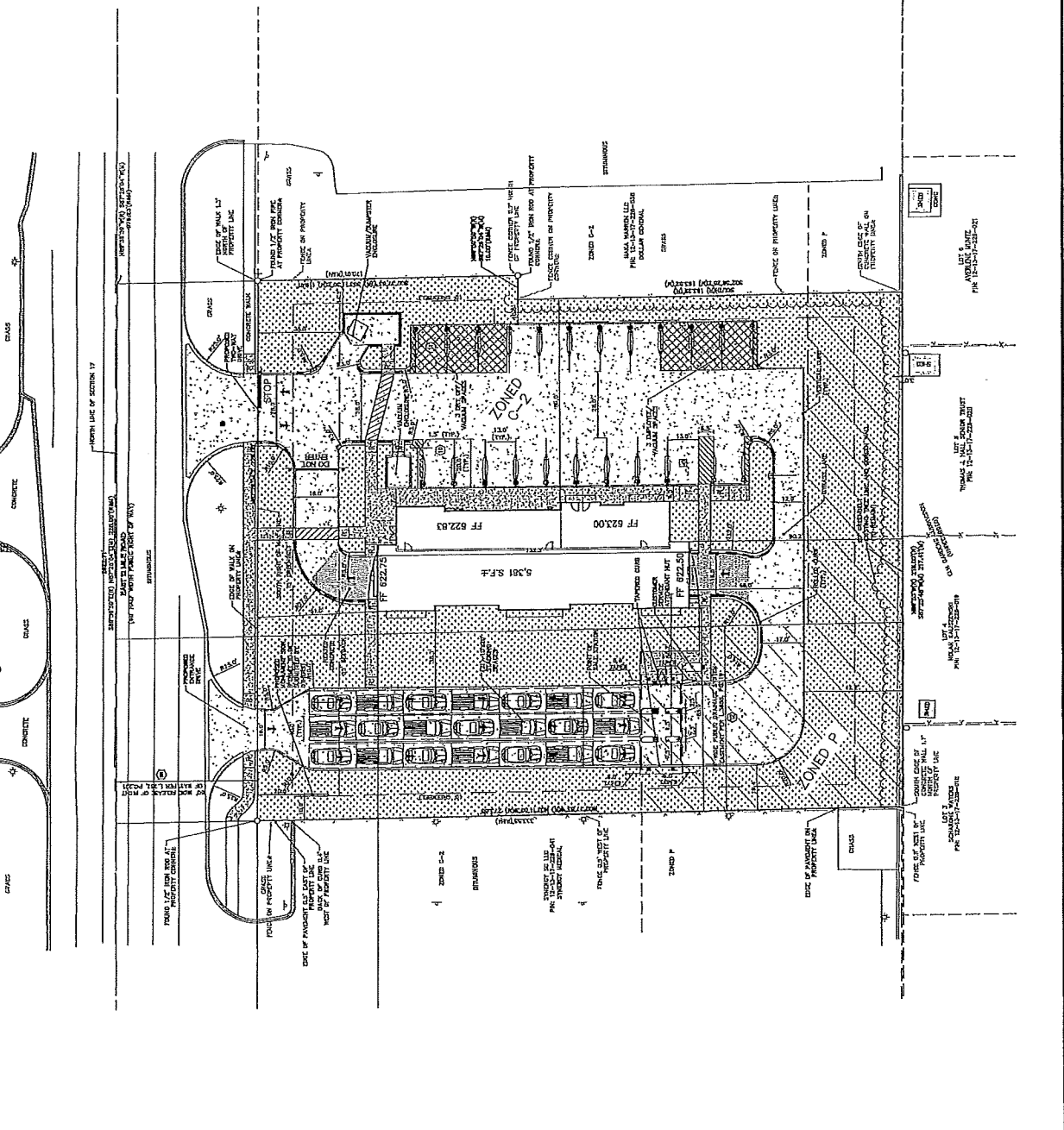
\_\_\_\_\_  
, Notary Public  
Macomb County, Michigan  
Acting in the County of Macomb  
My commission expires: \_\_\_\_\_

Drafted by and when recorded return to:

Mary Michaels  
Warren City Attorney's Office  
One City Square, Suite 400  
Warren, Michigan 48093

Tax ID Number: 13-26-379-029 and 13-26-379-002  
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)  
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

# EXHIBIT D



**LEGEND**

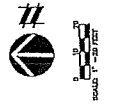
	PROPERTY LINE
	PROPOSED VERTICAL CURVE
	PROPOSED ROAD CURVE
	EXISTING CURVE A STATION
	CONCRETE SIDEWALK
	CONCRETE
	HATCHED CONCRETE
	PAVED AREA
	OPEN AREA
	ACCESSIBLE PARKING SPACE
	8' x 12' LIGHT POLE
	EXISTING UTILITY POLE
	OTHER UTILITY

**PROJECT NARRATIVE**  
 THE PROPOSED DEVELOPMENT IS A CONVENTION-CENTER THAT WILL BE LOCATED AT THE CORNER OF 5TH STREET AND 222 E. 5TH STREET. THE PROPOSED SITE IS LOCATED AT 222 E. 5TH STREET AND IS CURRENTLY UNDEVELOPED BY THE PROJECTOR. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS.

**SITE DATA**

TYPE OF USE	CONVENTION-CENTER
GROSS FLOOR AREA	52,000 S.F.
GROSS LOT AREA	41,707 SQUARE FEET
BUILDING HEIGHT	34 FEET
ZONING	PROPOSED
SPLIT P.L.C.	CONVENTION-CENTER CO.
FRONTAGE	100 FEET
REARAGE	200 FEET
ENCLOSURE	ENCLOSURE
LOT AREA	20,000 S.F.
REARAGE	7,000 S.F.
SPACING (OF 20')	20 SPACES
PARKING NOTE:	
1. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS.	
2. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS.	
3. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS.	
4. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS.	
5. THE PROPOSED DEVELOPMENT WILL BE A CONVENTION-CENTER THAT WILL BE USED FOR CONVENTIONS, MEETINGS, AND OTHER EVENTS.	

- NOTES**
1. REFER TO THE PLAN AND THE SURVEY FOR ADDITIONAL NOTES, CONDITIONS, AND THE CITY OF TUCSON'S REGULATORY INFORMATION.
  2. ALL DIMENSIONS ARE TO FACE OF BUILDING, FACE OF CURB, OR FACE OF FASION, UNLESS OTHERWISE NOTED.
  3. REFER TO ARCHITECTURAL / FOUNDATION PLANS FOR BUILDING DIMENSIONS.
  4. ALL EXISTING UTILITIES SHOWN ARE AS SHOWN ON THE SURVEY. ALL UTILITIES SHOWN ARE TO BE MAINTAINED AND NOT TO BE MOVED.
  5. A SEPARATE SURVEY IS REQUIRED FOR ALL UTILITIES.



**SITE BENCHMARKS**  
 THIS SURVEY IS A PRELIMINARY SURVEY AND IS NOT TO BE USED FOR CONSTRUCTION OR FOR ANY OTHER PURPOSE. THE SURVEYOR'S RESPONSIBILITY IS TO PROVIDE AN ACCURATE SURVEY OF THE PROPERTY AND TO PROVIDE A TRUE AND CORRECT SURVEY OF THE PROPERTY. THE SURVEYOR'S RESPONSIBILITY IS TO PROVIDE AN ACCURATE SURVEY OF THE PROPERTY AND TO PROVIDE A TRUE AND CORRECT SURVEY OF THE PROPERTY.

# EXHIBIT E

## EXHIBIT E

### CONTRACT DOCUMENTS

1. Property Legal Description (Exh. A);
2. Offer of Conditions dated July 21, 2022 from Michael McPhersa, P.E., Atwell, on behalf of Developer (Exh. B);
3. Rezoning with Conditions Ordinances (Exh. C);
4. Development Concept Plan (Exh. D);
5. Application for Rezoning with Conditions from 12 Mound Development, LLC received by City of Warren Planning Commission on August 2, 2022;
6. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;
7. Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval;
8. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Ordinances, and any replacement or amendments thereto; and
9. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.

ORDINANCE NO. 30-\_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NO. 30-\_\_\_\_\_ OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30-\_\_\_\_\_ of the Ordinances of the City of Warren,

Macomb County, Michigan, is amended to provide that the following property situated within Section 17, City of Warren, County of Macomb, State of Michigan, and legally described as:

Part of the Northeast 1/4 of section 17, town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 976.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10.00 feet; thence South 163.28 feet; thence North 89 degrees 53 minutes West 218.00 feet; thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 60.00 feet for 12 Mile road.

Parcel Identification No.: 13-17-226-043

is rezoned with conditions from its present zoning classification "C-2", General Business District, and "P" Parking District" to "'C-3" Wholesale and Intensive Business District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a conveyer operated car wash, subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated July 21, 2022; and (3) Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management, LLC and 12 Mound Development, LLC; all of which are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on \_\_\_\_\_, 2022.



I HEREBY CERTIFY that the foregoing Ordinance No. 30-\_\_\_\_\_ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on \_\_\_\_\_.

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

Published:

The undersigned certifies that Symmetry Property Management, LLC, a Michigan limited liability company, and 12 Mound Development, LLC jointly and voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

\_\_\_\_\_  
Frank Jarbou, Managing Member

The foregoing certification was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by Frank Jarbou, Managing Member of Symmetry Property Management, LLC and 12 Mound Development, LLC, each of which are Michigan limited liability companies.

\_\_\_\_\_  
, Notary Public  
Macomb County, Michigan  
Acting in the County of Macomb  
My commission expires: \_\_\_\_\_

Drafted by and when recorded return to:

Mary Michaels  
Warren City Attorney's Office  
One City Square, Suite 400  
Warren, Michigan 48093

Tax ID Number: 13-26-379-029 and 13-26-379-002  
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)  
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

**BOUNDARY OF DISTRICT AS AMENDED.**  
**SECTION 17 - REZONING WITH CONDITIONS**

PROPERTY DESCRIPTION FOR PROPERTY ZONED C-2, GENERAL BUSINESS DISTRICT AND P, PARKING DISTRICT TO C-3, WHOLESALE AND INTENSIVE BUSINESS DISTRICT; (5680 TWELVE MILE ROAD).

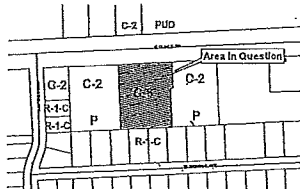
THE LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, IS DESCRIBED AS FOLLOWS:

ONE (1) PARCEL OF LAND LOCATED IN SECTION 17, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; BEING DESCRIBED AS:

PARCEL NUMBER: 13-17-226-043

PART OF THE NORTHEAST 1/4 OF SECTION 17, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN AND BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SECTION 17, THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST 976.23 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 37 MINUTES 53 SECONDS EAST 170.01 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST 10.00 FEET; THENCE SOUTH 163.28 FEET; THENCE NORTH 89 DEGREES 53 MINUTES WEST 218.00 FEET; THENCE NORTH 00 DEGREES 37 MINUTES 53 SECONDS WEST 433.55 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 59 SECONDS EAST 228.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE NORTH 60.00 FEET FOR 12 MILE ROAD.

BE REZONED WITH CONDITIONS FROM ITS PRESENT ZONING CLASSIFICATION "C-2", GENERAL BUSINESS DISTRICT AND "P", PARKING DISTRICT TO "C-3", WHOLESALE AND INTENSIVE BUSINESS DISTRICT



AMENDED ZONING MAP NO. 30 -  
OF CITY OF WARREN ADOPTED BY  
COUNCIL OF THE CITY OF WARREN, MICHIGAN  
(Council Approval Date), 2022

MAYOR  
CLERK

JAMES R. FOUTS  
SONJA BUFFA

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 1

### FINDINGS

1. The petitioner is requesting a rezoning with conditions for the property located on Twelve Mile Rd.; 311 ft. east of Grobbel Drive be rezoned from C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District.

NOTE: The petitioner submitted the rezoning with conditions applications along with a letter of intent. Beginning on page 2, the letter provides the offer of conditions. These conditions eliminate specific uses that would otherwise be permitted within a C-3 zoned property. The letter and offer of conditions can be found in the packet after this finding.

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

a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring 228 ft. x 273.55 ft. and containing 1.393 acres with 228 ft. of frontage along Twelve Mile Rd. This is an acreage parcel.

NOTE 1: The entire property is over 1 acre in size. Upon approval of the conditional rezoning, site plan approval will be required. If the acreage of disturbance is over 1 acre, this project will need to comply with the City's Storm water Ordinance.

NOTE 2: Provide fifteen (15) copies of revised concept site plans (C03) including the following information that was provided on the cover sheet (C00): Legal Description, Vicinity Map, Site Data Chart, and Zoning Information.

b) **PRESENT USE:** Vacant, formerly Best Pets, formerly McDonald's

NOTE: According to City Assessing 2017 canvassing records, the last known tenant, Best Pets vacated the property in 2016. The site has remained vacant and underutilized for nearly 7 years.

c) **PRESENT ZONING:** P, Parking District (The southwest corner of the property measuring 78 ft. x 163.33 ft., and the south 40 ft. of the property), and C-2, General Business District (balance), DDA (Downtown Development Authority).

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 2

### 3. CURRENT STATUS OF APPLICATION

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On August 24, 2022 notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- d) On August 7, 1995, the Planning Commission APPROVED the site plan for two building additions.
- e) On February 27, 1995, the Planning Commission APPROVED plans for a drive-thru window addition measuring 5 ft. x 7 in. x 32 ft. 4 in. and containing 180.5 sq. ft.
- f) On October 7, 1985, the Planning Commission APPROVED plans for two building additions, the first measuring 20 ft. x 35 ft. and adjoining the north elevation, and the second, an "L" shaped addition measuring 10 ft. x 39 ft. and 4 ft. x 35 ft. and adjoining the south and west elevations.
- g) On May 5, 1980, the Planning Commission APPROVED plans for a drive-thru window measuring 6 ft. x 12 ft. and adjoining the east elevation.
- h) On May 9, 1977, the Planning Commission APPROVED plans for a parking lot expansion measuring 80 ft. x 273 ft., adjoining the west side of the property line.
- i) On April 26, 1971, the Planning Commission APPROVED plans for an "L" shaped building addition adjoining the north, east, and west elevations and increasing the overall size of the building to 35 ft. x 80 ft.
- j) On September 25, 1967, the Planning Commission APPROVED plans for a drive in restaurant measuring 30 ft. x 50 ft.
- k) On June 28, 1966, the City Council by formal motion REZONED the property in question, as part of an overall rezoning, from R-1-C to "P" (rear 40 ft.) and C-2 (122.92 ft., abutting existing C-2); Amended Zoning Map No. 30-213.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 3

- l) On August 14, 1962 the City Council by formal motion REZONED the property in question, from R-1-C to "P"; Amended Zoning Map No. 30-55.

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

- a) The properties to the north, across Twelve Mile Rd., are zoned C-2 and PUD, and contain an automotive repair shop (Nick's Auto Repair), and a Credit Union (OUR).
- b) The property to the east is zoned C-2 and P, and contains a retail store (Dollar Tree).
- c) The properties to the south (with frontage along Elmgrove Ave.) are zoned R-1-C and contain single family dwellings.
- d) The property to the west is zoned is zoned C-2 and P, and contains a medical office and surgery center (Synergy, Spine and Orthopedic Surgery Center).

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

- a) The new automatic conveyor type car wash, measuring (approximately) 45 ft. x 132 ft. and containing 5,614 sq. ft. would be constructed on the site set back 51 ft. from the north property line (Twelve Mile Rd.), 90.2 ft. from the south property line, 85.9 ft. from the west property line, and 86 ft. from the east property line.

The car wash would contain (3) lanes upon entering from Twelve Mile Rd., which would allow for 21 vehicle stacking spaces. The three (3) lanes would continue until the point of sale area. After this point, the lanes would merge and decrease to one (1) lane prior to entering the car wash. A twelve (12) ft. bypass (escape) lane is provided which provides access to the parking and vacuuming area. The plan indicates twenty-one (21) stacking spaces. The requirement is twenty (20) stacking spaces. The plan indicates six (6) dry off spaces.

There would be three (3) mechanical drying devices at the end of the car wash tunnel. The quantity of mechanical drying devices, per Section 14.01 (P), 4 (C,1) reduces the required number of dry off spaces from 20 to 2.5 drying spaces (20 stacking spaces \* 1/8 = 2.5 drying spaces). There are a total of twenty-one (21) vacuum bays where a vehicle can either park, vacuum, and also dry off, if necessary. Included in the twenty-one (21) spaces, there are six (6) dry off spaces. There is one accessible vacuum parking space included in the project.

NOTE: Indicate the number of mechanical dry off devices in the car wash.

- b) No open storage area is indicated at this time.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 4

NOTE: A note must be provided stating "Open storage of materials shall not be permitted on the site".

- c) Parking spaces for twenty-one (21) passenger vehicles would be provided on the site. The parking area indicates that one (1) accessible space and twenty (20) standard spaces are located in a parking area east of the proposed building. All spaces will also contain vacuums in addition to providing

Per Section 14.01 (P), 4 (C) the minimum parking required is one (1) employee parking parking space for every employee employed during one (1) shift when the maximum employees are employed.

- d) Access would be provided via two (2) driveway(s) to Twelve Mile Rd. There are two (2) existing driveways, the easternmost will be modified, and the westernmost will be removed, and a new one constructed 30 ft. from the west property line. The new driveway will function as one-way in only, while the other existing driveway will allow for two-way traffic.

NOTE: The changes proposed in the Twelve Mile Rd. right-of-way would need approval through the Macomb County Department of Roads (MCDR). This would take place during the site plan approval process.

- e) The landscape plan indicates the landscape area to increase to forty (40 ft.) in width along the south property line. Within this area nine (9) evergreen (spruce) trees are proposed. A twenty (20) ft. wide greenbelt would be required along the south property line where it abuts the one family residential district.
- i) A concrete masonry wall exists along the south property line.

NOTE: Provide the height of the existing concrete masonry wall on the plan.

- j) A 4 ft. high chain link exists along the east and west property lines.
- k) A trash enclosure location is indicated on the plan located along the east property line, approximately 36.3 ft. from the front property line.
- l) All other improvements on the site would remain as exists.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 5

6. The written offer of conditions and agreement submitted by the petitioner in conjunction with the Attorney's Office states the following:

July 21, 2022

Ronald F. Wuerth Planning Director

One City Square, Suite 315 Warren, MI 48093

RE: PIN: 12-13-17-226-043

5580 East 12 Mile Road Conditional Rezoning Request

Dear Mr. Wuerth,

Please accept this letter on behalf of Symmetry Property Management. Symmetry owns 1.707 acres located on the south side of East 12 Mile Road between Mound Road and Grobbel Drive. Symmetry seeks rezoning from the current zoning classification P and C-2 (Parking District and General Business District respectively) to C-3 (Wholesale and Intensive Business District). Rezoning is necessary to allow the construction of a conveyor operated car wash on this parcel of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by Symmetry.

Development Overview

Mister Car Wash, a commercial car wash business, is proposed in the central part of the property with associated infrastructure and landscaping surrounding the building. This parcel of land is developed, previously operated by Best Pets, a local pet store. Pending conditional re-zoning approval, the property will be rezoned to C-3 to accommodate the new development. The proposed development is intended to fit with the current vision and aesthetics present on 12 Mile Road. Some of the district goals are diversified developments that include a mix of commercial and residential use, quality buildings/aesthetics, inclusion of enhanced landscaping areas, and promotion of pedestrian friendly elements. This plan proposes elements of these goals and will significantly enhance the utilization and overall appeal of the property.

Development Features

The proposed plan closely adheres to and in some respects, exceeds the City's development requirement.

The following are highlights of the plan:

- Eliminate the multiple, extraneous cross-property access routes by replacing the paved asphalt areas with planted, sodded, and landscaped open-space green areas.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 6

- On all sides of the property, greenbelt and green buffer areas will be greatly increased and more heavily planted. This will create better and more effective shielding of noise and site traffic for adjacent businesses and residential properties. While the City of Warren's zoning ordinance for the C-3 zone requires a 20-foot minimum greenbelt or a decorative wall when abutting a residential property, Mister Car Wash proposes to incorporate both as shown on the enclosed plan.
- Significant landscaping is proposed. Frontage landscaping, parking lot trees, shrubs & ground cover, and foundation planting is proposed for Mister Car Wash.
- All site lighting will be LED. Decorative light fixtures are proposed at the driveway to 12 Mile Road. All light fixtures will be shielded per city ordinance.
- Modern/quality building materials are proposed for the Mister Car Wash building including stone and decorative metal veneer, limestone structure, paints, and glazing. These updated materials will give a pleasant and modern facelift to the property from what is currently built.
- Intensive rebuild of existing utilities is proposed. All overhead electric power lines will be relocated out of sight, underground. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- A complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt. Curbs will be replaced with integral curbs, rollover curbs, and transitional curbs that conform to the most recent MCDoR and city standards.

Offer of Conditions

As part of the conditional rezoning, Symmetry offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
  - o Amusement Device Center
  - o Adult Entertainment
  - o Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
  - o Body Art/Tattoo Parlor
  - o Pawnbrokers
  - o Medical Marijuana Facility
  - o Large appliance repair
  - o Mortuaries
  - o Rental of Tools and household goods

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 7

- o Automotive supply
- o Automotive rental
- o Automobile Service Center (Repair)
- o Gas Stations
- o Dance Halls
- o Banquet Facilities
- o Theater
- o Vehicle Dealers
- o All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

Variances/Special Use Approval

Further, it is presumed that special approval land use approval for the conveyor auto wash will be considered approved as part of the conditional rezoning of the property and a separate approval will not be required.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact us at (586) 786-9800.

Sincerely,

Michael McPherson, P.E. Atwell, LLC

(Above space for recording purposes.)



6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 8

**CONDITIONAL REZONING AGREEMENT BETWEEN**  
**THE CITY OF WARREN AND**

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management and 12 Mound Development, LLC, a Michigan limited liability company with a principal address at 812 S. Main St.. Suite 200, Royal Oak, MI (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties").

**RECITALS:**

1. Developer 12 Mound Development LLC is the fee owner of real property commonly known as 5580 Twelve Mile Rd., Warren, Michigan, Parcel Number 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). Developer Symmetry Property Management is the . The individually named Developers are jointly and severally responsible for the performance of this Agreement.
2. Developer is seeking approval to develop a conveyer operated car wash on the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;
3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of P (Parking District) and C-2 (General Business District) to C-3 (Wholesale and Intensive Business District).
4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to C-3, and voluntarily offered, in writing, to meet certain conditions in consideration for the rezoning of the Property.
5. The City Planning Commission on September \_\_\_\_, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.
6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 9

property. The proposed use of the Property would require special land use approval under Section 22.14 of the Zoning Ordinance.

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development would be designed to blend harmoniously with the character and façade of the surrounding uses.

7. The Warren City Council, on \_\_\_\_\_, 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-\_\_\_\_\_ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit B. The Council authorized the car wash as a special land use.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

#### **AGREEMENTS:**

A. **Development.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a conveyer operated car wash business on the Property, as further described in and on conditions set forth in this Agreement and documents referenced or incorporated into this Agreement. Such car wash is referred to as “the Development”. Reference to the “Agreement” as used in this document, shall include all documents referenced or attached in this document.
2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit C, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitting for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit B, understanding the substance may change subject to Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit C as well as the Offer of Conditions.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 10

3. The Development shall comply with C-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference upon the date of approval subsequent to this Agreement, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the Site Plan.
4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 21, 2022, a copy of which is attached as Exhibit D and incorporated by reference into this Agreement. Each Developer 12 Mound Development, LLC and Symmetry Property Management each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and signed by it.
5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.
6. The Property will be used only for the purposes of the conveyer operated car wash, or other uses provided in this Agreement, in accordance with the terms of this Agreement.
7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products; or any other business or use expressly enumerated as a prohibited use in the Offer of Conditions (Exhibit D)
8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.
9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 11

mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming.
11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.
12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.
13. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the P or C-2 zoning designation as such designation originally applied to the land area of the Property, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.
14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit D), in addition to the terms of the Agreement.
15. Construction shall be conducted only or within the following days and hours:
16. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.
17. In the event of any conflict in the Contract Documents, this Agreement will control.

B. **Approvals and Performance.** The Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) and use variances as may be required must be obtained.
3. All necessary permits shall be obtained from all applicable Governmental

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 12

authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, within the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day, there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No idling of trucks during construction or upon the Property thereafter.
5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.
6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement.
7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

- C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section C above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 13

severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

- D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P and C-2 zoning designation, and the special land use shall be rescinded. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and C-2, with no further obligation of the City. The use of the property may then only be for use permitted in a P or C-2 zoning district, as such zoning classification originally applied to the land area within the Property prior to the rezoning, and the special land use shall be rescinded, and shall be null and void.
- E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.
- F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned C-3 (Wholesale and Intensive Business District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 14

withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

- G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.
- H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.
- I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.
- J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.
- K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.
- L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 15

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER – Symmetry Property  
Management

CITY OF WARREN:  
Ronald Wuerth, Planning Director  
One City Square, Suite 310  
Warren, MI 48093

E-Mail:

E-mail: [rwuerth@cityofwarren.org](mailto:rwuerth@cityofwarren.org)

DEVELOPER – 12 Mound Development LLC  
Frank Jarbou  
812 S. Main St., Suite 200  
Royal Oak, MI 48067  
(248) 465-0220

E-mail: [fjarbou@symmetrymgmt.com](mailto:fjarbou@symmetrymgmt.com)

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

CITY OF WARREN:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: James R. Fouts  
Its: Mayor

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: Sonja Buffa  
Its: City Clerk



6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 16

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF MACOMB )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2022 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

DEVELOPER Symmetry Property Management:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By:  
Its:

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_ and \_\_\_\_\_ on behalf of Developer Symmetry Property Management.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

DEVELOPER 12 Mound Development LLC:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By:  
Its:

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_ on behalf of Developer 12 Mound Development LLC.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 17

Drafted by and when recorded return to:  
Mary Michaels  
One City Square, Suite 400  
Warren, MI 49093

Parcel No. 13-17-226-043  
Exempt: MCL 207.526(h)(i)  
MCL 207.505 (h)(i)

7. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 18

### **RECOMMENDATION**

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

It is recommended that the rezoning request from C-2, General Business District, and P, Parking District to C-3, Wholesale and Intensive Business District be APPROVED.

- 1) Planning Staff reviewed the offer of conditions the petitioner provided at the time of application, and the standards of a conveyor type car wash. The property and development as proposed in the concept plan, would comply and exceed the standards outlined in the Zoning Ordinance.

The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would provide for a redevelopment of a site that has been vacant for nearly 7 years.
- b) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.
- c) The property as it exists, contains two driveway approaches to Twelve Mile Rd., and while they will be modified, relocated, and reconstructed, they will not create additional vehicle conflict points. The landscape plan indicates maintaining the 25 ft. sight triangle area at both new driveway approaches.
- d) The landscaping proposed will increase the south/rear greenbelt abutting the existing single family dwellings, from approximately 6 ft. to 42.2 ft. They propose to keep the existing wall and existing tree line. The landscape plan indicates that they plan to plant nine (9) additional evergreens within this rear greenbelt area, thereby providing a larger tree canopy.

The future land use map in the 2021 Master Plan does however indicate the property be used for mixed use. It is the Planning Staff's opinion that the use proposed, being a commercial use, is acceptable for the following reasons.

- a) Its location along Twelve Mile and its proximity to Mound Avenue, which are both major thoroughfares.
- b) Due to the fact that the current Zoning Ordinance does not yet have mixed use zoning standards.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 19

c) This offer of conditions provides an acceptable development proposal eliminating other uses that may be deemed more intensive.

2. The written offer of conditions agreement submitted by the petitioner shall be incorporated into a formal draft agreement in conjunction with the Attorney's Office prior to forwarding the proposal to City Council.

July 21, 2022

Ronald F. Wuerth Planning Director

One City Square, Suite 315 Warren, MI 48093

RE: PIN: 12-13-17-226-043

5580 East 12 Mile Road Conditional Rezoning Request

Dear Mr. Wuerth,

Please accept this letter on behalf of Symmetry Property Management. Symmetry owns 1.707 acres located on the south side of East 12 Mile Road between Mound Road and Grobbel Drive. Symmetry seeks rezoning from the current zoning classification P and C-2 (Parking District and General Business District respectively) to C-3 (Wholesale and Intensive Business District). Rezoning is necessary to allow the construction of a conveyor operated car wash on this parcel of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by Symmetry.

Development Overview

Mister Car Wash, a commercial car wash business, is proposed in the central part of the property with associated infrastructure and landscaping surrounding the building. This parcel of land is developed, previously operated by Best Pets, a local pet store. Pending conditional re-zoning approval, the property will be rezoned to C-3 to accommodate the new development. The proposed development is intended to fit with the current vision and aesthetics present on 12 Mile Road. Some of the district goals are diversified developments that include a mix of commercial and residential use, quality buildings/aesthetics, inclusion of enhanced landscaping areas, and promotion of pedestrian friendly elements. This plan proposes elements of these goals and will significantly enhance the utilization and overall appeal of the property.

Development Features

The proposed plan closely adheres to and in some respects, exceeds the City's development requirement.

The following are highlights of the plan:

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 20

- Eliminate the multiple, extraneous cross-property access routes by replacing the paved asphalt areas with planted, sodded, and landscaped open-space green areas.
- On all sides of the property, greenbelt and green buffer areas will be greatly increased and more heavily planted. This will create better and more effective shielding of noise and site traffic for adjacent businesses and residential properties. While the City of Warren's zoning ordinance for the C-3 zone requires a 20-foot minimum greenbelt or a decorative wall when abutting a residential property, Mister Car Wash proposes to incorporate both as shown on the enclosed plan.
- Significant landscaping is proposed. Frontage landscaping, parking lot trees, shrubs & ground cover, and foundation planting is proposed for Mister Car Wash.
- All site lighting will be LED. Decorative light fixtures are proposed at the driveway to 12 Mile Road. All light fixtures will be shielded per city ordinance.
- Modern/quality building materials are proposed for the Mister Car Wash building including stone and decorative metal veneer, limestone structure, paints, and glazing. These updated materials will give a pleasant and modern facelift to the property from what is currently built.
- Intensive rebuild of existing utilities is proposed. All overhead electric power lines will be relocated out of sight, underground. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- A complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt. Curbs will be replaced with integral curbs, rollover curbs, and transitional curbs that conform to the most recent MCDoR and city standards.

Offer of Conditions

As part of the conditional rezoning, Symmetry offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
  - o Amusement Device Center
  - o Adult Entertainment
  - o Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
  - o Body Art/Tattoo Parlor
  - o Pawnbrokers
  - o Medical Marijuana Facility
  - o Large appliance repair

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 21

- o Mortuaries
- o Rental of Tools and household goods
- o Automotive supply
- o Automotive rental
- o Automobile Service Center (Repair)
- o Gas Stations
- o Dance Halls
- o Banquet Facilities
- o Theater
- o Vehicle Dealers
- o All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

Variances/Special Use Approval

Further, it is presumed that special approval land use approval for the conveyor auto wash will be considered approved as part of the conditional rezoning of the property and a separate approval will not be required.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact us at (586) 786-9800.

Sincerely,

Michael McPherson, P.E. Atwell, LLC

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 22

(Above space for recording purposes.)

**CONDITIONAL REZONING AGREEMENT BETWEEN**  
**THE CITY OF WARREN AND**

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management and 12 Mound Development, LLC, a Michigan limited liability company with a principal address at 812 S. Main St.. Suite 200, Royal Oak, MI (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties").

**RECITALS:**

1. Developer 12 Mound Development LLC is the fee owner of real property commonly known as 5580 Twelve Mile Rd., Warren, Michigan, Parcel Number 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). Developer Symmetry Property Management is the . The individually named Developers are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop a conveyer operated car wash on the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of P (Parking District) and C-2 (General Business District) to C-3 (Wholesale and Intensive Business District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to C-3, and voluntarily offered, in writing, to meet certain conditions in consideration for the rezoning of the Property.

5. The City Planning Commission on September \_\_\_\_, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 23

agreement between the city and the Developer, may become a condition of rezoning of property. The proposed use of the Property would require special land use approval under Section 22.14 of the Zoning Ordinance.

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development would be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on \_\_\_\_\_, 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-\_\_\_\_\_ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit B. The Council authorized the car wash as a special land use.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

**AGREEMENTS:**

A. **Development.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a conveyer operated car wash business on the Property, as further described in and on conditions set forth in this Agreement and documents referenced or incorporated into this Agreement. Such car wash is referred to as "the Development". Reference to the "Agreement" as used in this document, shall include all documents referenced or attached in this document.
2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit C, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitting for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit B, understanding the substance may change subject to Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit C as well as the Offer of Conditions.



6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 24

3. The Development shall comply with C-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference upon the date of approval subsequent to this Agreement, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the Site Plan.
4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 21, 2022, a copy of which is attached as Exhibit D and incorporated by reference into this Agreement. Each Developer 12 Mound Development, LLC and Symmetry Property Management each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and signed by it.
5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.
6. The Property will be used only for the purposes of the conveyer operated car wash, or other uses provided in this Agreement, in accordance with the terms of this Agreement.
7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products; or any other business or use expressly enumerated as a prohibited use in the Offer of Conditions (Exhibit D)
8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.
9. Developer shall make a contact name, phone number and e-mail available to

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 25

the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming.
11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.
12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.
13. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the P or C-2 zoning designation as such designation originally applied to the land area of the Property, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.
14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit D), in addition to the terms of the Agreement.
15. Construction shall be conducted only or within the following days and hours:
16. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.
17. In the event of any conflict in the Contract Documents, this Agreement will control.

B. **Approvals and Performance.** The Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) and use variances as may be required must be obtained.

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 26

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.
4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day, there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No idling of trucks during construction or upon the Property thereafter.
5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.
6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement.
7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

- C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section C above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 27

the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

- D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P and C-2 zoning designation, and the special land use shall be rescinded. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and C-2, with no further obligation of the City. The use of the property may then only be for use permitted in a P or C-2 zoning district, as such zoning classification originally applied to the land area within the Property prior to the rezoning, and the special land use shall be rescinded, and shall be null and void.
- E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.
- F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned C-3 (Wholesale and Intensive Business District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3

5580 TWELVE MILE SUITE A

PR220008

Section 17

12 Mile Development LLC/Michael McPherson (Symmetry Property Management)

September 12, 2022

Page 28

person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

- G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.
- H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.
- I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.
- J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.
- K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.
- L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 29

Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER – Symmetry Property  
Management

CITY OF WARREN:  
Ronald Wuerth, Planning Director  
One City Square, Suite 310  
Warren, MI 48093  
E-mail: [rwuerth@cityofwarren.org](mailto:rwuerth@cityofwarren.org)

E-Mail:

DEVELOPER – 12 Mound Development LLC  
Frank Jarbou  
812 S. Main St., Suite 200  
Royal Oak, MI 48067  
(248) 465-0220

E-mail: [fjarbou@symmetrymgmt.com](mailto:fjarbou@symmetrymgmt.com)

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

CITY OF WARREN:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: James R. Fouts  
Its: Mayor

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By: Sonja Buffa  
Its: City Clerk

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 30

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF MACOMB )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2022 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

DEVELOPER Symmetry Property Management:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By:  
Its:

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_ and \_\_\_\_\_ on behalf of Developer Symmetry Property Management.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

DEVELOPER 12 Mound Development LLC:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
By:  
Its:

STATE OF MICHIGAN )  
 )ss.  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_ on behalf of Developer 12 Mound Development LLC.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of Macomb

6.d) REZONING WITH CONDITIONS REQUEST: C-2 and P to C-3  
5580 TWELVE MILE SUITE A  
PR220008  
Section 17  
12 Mile Development LLC/Michael McPherson (Symmetry Property Management)  
September 12, 2022  
Page 31

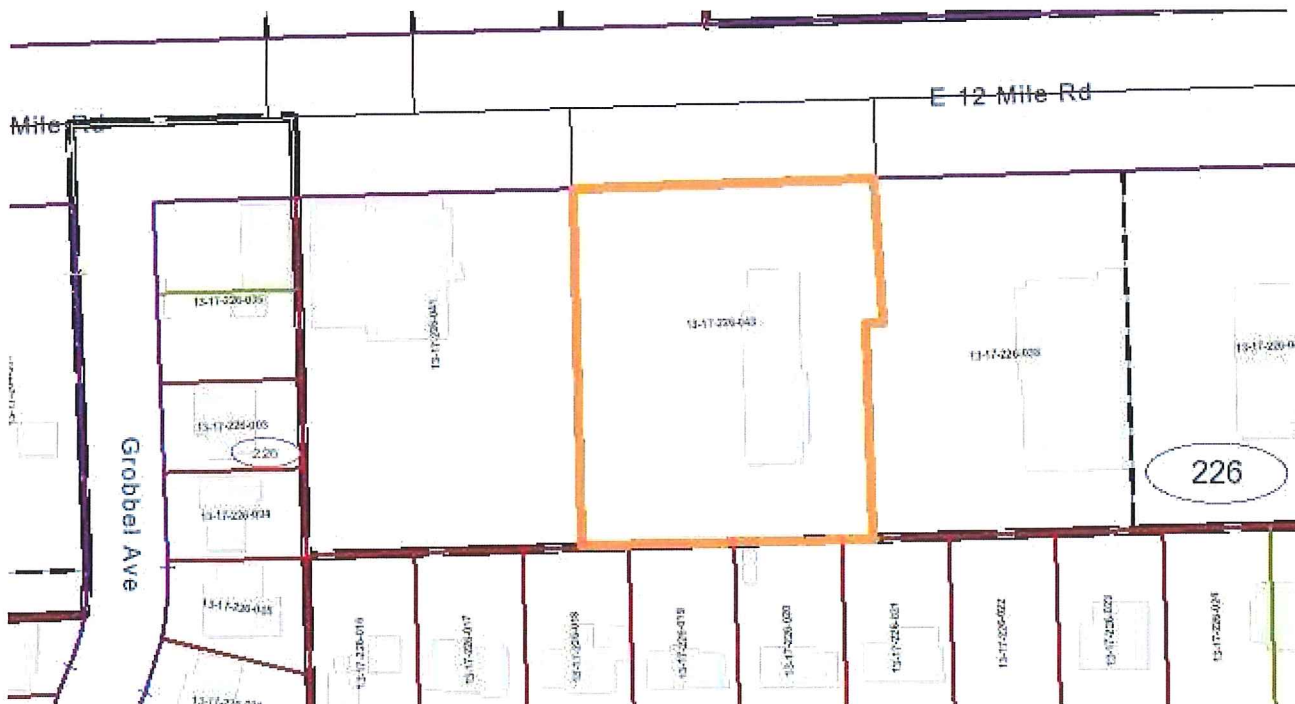
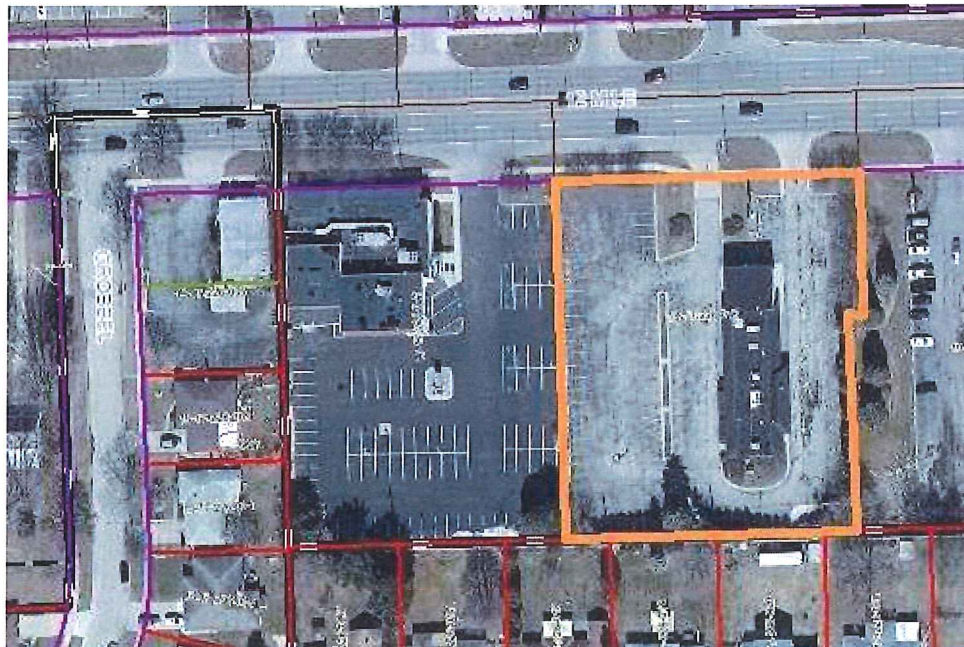
Drafted by and when recorded return to:  
Mary Michaels  
One City Square, Suite 400  
Warren, MI 49093

Parcel No. 13-17-226-043  
Exempt: MCL 207.526(h)(i)  
MCL 207.505 (h)(i)

3. Provide fifteen (15) copies of revised concept plans with the following changes prior to forwarding the proposal to City Council:
  - a) Provide fifteen (15) copies of revised concept site plans (C03) including the following information that was provided on the cover sheet (C00): Legal Description, Vicinity Map, Site Data Chart, and Zoning Information.
  - b) Indicate the number of mechanical dry off devices in the car wash.
  - c) A note must be provided stating "Open storage of materials shall not be permitted on the site".
  - d) Provide the height of the existing concrete masonry wall on the plan.
  - e) On page 2 of the Conditional Rezoning Agreement, remove the sentence, "The Council authorized the car wash as special land use."



**REQUEST FOR REZONING WITH CONDITIONS;** located on Twelve Mile Road; 311 ft. east of Grobbel Drive; from the present zoning classification C-2.P, General Business District and Parking District to C-3, Wholesale and Intensive Business District; 5580 Twelve Mile Road; Section 17; 12 Mile Development LLC/Michael McPherson (Symmetry Property Management).



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

Mr. Daniel Holstein – I can't say for sure I really just depends on who that end tenant is.

Commissioner Kupiec – That was a concern of the neighbors years ago the banging of the trucks, hooking up the trailers and moving the equipment around at night it was bothersome to some of the neighbors, maybe it's no longer an issue I don't see them here tonight. It looks like a nice plan I hope things work well for you, thank you sir.

ROLL CALL:

The motion carried as follows:

- Commissioner Kupiec..... Yes
- Commissioner Robinson..... Yes
- Commissioner Tutt..... Yes
- Commissioner Ansar..... Yes
- Commissioner Mouri..... Yes
- Secretary Smith..... Yes
- Vice Chair Boniecki..... Yes

- D. REQUEST FOR REZONING WITH CONDITIONS: Located on Twelve Mile Road; 311 ft. east of Grobbel Drive; from the present zoning classification C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District; 5580 Twelve Mile Road; Section 17; 12 Mile Development LLC/Michael McPherson (Symmetry Property Management).

PETITIONERS PORTION:

Mr. Frank Jarbou – Frank Jarbou from Symmetry Property Management we are the developer on the site we purchased it probably a while back maybe six or eight months ago. We are preferred developers for Mr. Car Wash so we plan to scrap the site entirely develop a new car wash site it's going to be about 130 feet long completely bringing up the storm water detention to modern standards and redo the drive approach. The parking lot will be asphalt, actually the whole parking lot will be concrete, curb and gutter will be concrete as well. This is a national chain that's been coming to town, you'll see their stores around the west side, they are doing a great job on developing their sites. A couple different things that we've pointed out is right now there's a six foot berm to the residential that would be to the south, we are going to extend that to be 40 feet out or more landscaping to give it a little bit of a buffer. I

think we did send some renderings for you to take a look at aesthetically changing that too as well. I'm here to answer any questions and concerns.

Secretary Smith – No correspondence at this time.

Mr. Ron Wuerth reads the recommendation of the Staff:  
They submitted the proposal you have it before you that's also part of the city's other means of incorporating it into what's known as the conditional rezoning agreement between the City of Warren and these people.

PUBLIC HEARING:

Ms. April Muntz – I live behind that property where they want to put that car wash at. I had people coming to my home with no credentials I didn't know who they were wanting to come in my backyard to measure, I said no credentials you're not coming in my backyard. They went into my neighbor's yard, my other neighbors yard, that's trespassing, they didn't tell me what they were there for.

Also there are 10 car washes within a three mile radius and three car washes within a one mile radius, none of these other car washes are in a residential area so why are they coming in my area. I've got a nice backyard I'm not going to put up with that noise from a car wash. They get all those big trucks from Louisiana Crab Shack and The Dollar Store trying to come in there that's going to be a hell of a mess, excuse me expression, trying to get out of that car wash. There was also a robbery over there recently were they jumped over the fence over that wall and into my neighbor's yard, I brought one of my neighbors with me. So I want to know how are they going to protect me, I'm not going to put up with that noise from a car wash.

So, what are you going to do for me now to protect me. That's my home I'm a widow I live by myself I don't have to put up with that noise. Thank you.

Ms. Victoria Lefler – I live at 5600 Elmgrove Avenue across the street from Ms. Muntz. We have enough traffic going through our area we don't really need more cars zipping through to dry their cars. The property that's down at the end of the block, even during the last year with the property values going up and all the bidding and what have you, their house that's down next to the Tim Horton's it took them almost a year to sell that house and they had to sell it for about \$20,000.00 less then what they should have been able to because of

all the traffic at that end of the street. There's already another restaurant doing in down there. This is a family environment we have children; the kids ride their scouters up and down we can't have this. And the noise from the conveyors and the beeping and the air dryers is going to be enormous.

There's plenty of car washes in the area and there's plenty of other opportunities for them to build nearby out on Mound and over towards Eleven Mile, put it where we aren't going to be having so much problem.

We respectfully request that you do not approve this. We cannot have more traffic and more intensive wholesaling and that kind of business we just can't have that in our neighborhood. We have to protect our children, our families, our disabled individuals and the elderly that live there.

Do you know that most of the people in our neighborhood have been there 30 years, what is this going to do to with our property values. Sure maybe a developer will come along that wants to buy everybody out and build a big building but people don't want to move they've been there for a long long time, it's not right. I know it's just business but it's not just business to us it's our family, it's our home where we raise our children. We take care of our elderly and our sick, we have a gentleman across the street that's dying from cancer does he need to have all that additional noise, put a grocery store or like a Dollar Tree in there do something that's quiet. I ask that you do not approve this, thank you.

Secretary Smith – Keep in mind that this is just for a rezoning his site plan will have to come back for approval through the Planning Commission, so this is just to rezone to a C3, it's not approving the site plan at this time.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Secretary Smith – I looked at your drawing and I had a couple of questions, I know it's just a concept drawing and there can be some changes that can be made to it. Listening to the concerns of the residents behind there to my understanding you're supposed to put

some more trees along the back to buffer the noise from the neighbors and things like that?

Mr. Frank Jarbou – First of all I'd like to apologize I don't know who was in their backyard, all we had was surveyors back there, I don't necessarily know why they would be in somebody's backyard, so I do apologize for that if they were even related there's plenty of other developments going around too. Currently there's a six-foot berm back there we plan on decreasing the berm. Also, on these new car washes we have the ready closed doors where they close in between cars to capture some of the noise. If you look at the red box that's north of the site that's on Twelve Mile that's where the hubs for the vacuums will be housed and if you see it looks like a dumpster coral but enclosed so it keeps the noise decibels down. That's normally south of there we moved it north towards the street.

Secretary Smith – Another concern I had was the traffic flow, it looks like the one driveway there's traffic coming in to three lanes and then it goes down to one lane and goes through the car wash, my concern is all the vacuums are on the other side and people can enter the driveway on the other side so if they pull in to vacuum their car what's their access to get into the car wash because it's only got the one way access to get into the car wash?

Mr. Frank Jarbou – The way the traffic flow would work is everybody comes in one way, so you'd enter one way and exit another way. So if you wanted to use the vacuums you'd go right through the drive thru lane and then go around use the vacuums and go from there. Or if you were to leave the car wash you could come back and use the vacuums and leave from there, so we try to leave that towards the end not the beginning.

Secretary Smith – I know this is just a rezoning those were just a couple questions I wanted you to think about when you're doing your site plan.

Mr. Frank Jarbou – Yes I appreciate it.

Commissioner Kupiec – Are you affiliated with the current car wash that's being built at Twelve Mile and Mound on the southeast corner?

Mr. Frank Jarbou – No sir, no affiliation whatsoever.

Commissioner Kupiec – It seems like a stacking of car washes all of a sudden in that area of Twelve Mile and Mound where you’re trying to put your car wash in. I know it’s only for rezoning but it’s a very high traffic area which is good for car washes but it’s also good for collisions with the amount of traffic and the speed they move through there. So I’m a little concerned about it.

Mr. Frank Jarbou – If you were to visit one of our sites sir, the way efficiently that we guide our cars through has been done very well. Last year we hadn’t had any type of incidence at any of our car washes across the country and that’s just in the last year. Very productive, we have people out there guiding the cars where to go and how to enter and how to exit efficiently.

Ms. Mary Michaels – I just want the petitioner to know I’m sure Mr. Wuertth told you that this is not the final decision it’s only a recommendation to our City Council and the rezoning will be approved by Council.

Mr. Frank Jarbou – Yes ma’am.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec..... No

I’m going to vote no based on the location and the traffic I’m concerned about the overall traffic in that area, it’s not a good location for it.

Commissioner Robinson..... No

I’m over that way quite a bit and there is a lot of traffic and there’s a lot of car washes in the area as it is within a couple miles away. So I’d like to see something else there instead of a car wash so I’m not in agreement.

Commissioner Tutt..... Yes

Commissioner Ansar..... Yes

Assistant Secretary Mouri..... Yes

Secretary Smith..... Yes

Vice Chair Boniecki..... Yes

7. CORRESPONDENCE:

Memorandum from Mayor Fouts regarding Public Meeting Accommodations under Americans with Disabilities Act (ADA); All City Boards and Commissions to make their public meetings

End of item 11

# State of Michigan

37th DISTRICT COURT



December 5, 2022

JOHN M. CHMURA  
CHIEF JUDGE

MATTHEW P. SABAUGH  
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA  
DISTRICT JUDGE

SUZANNE L. FAUNCE  
DISTRICT JUDGE

Ms. Mindy Moore  
Council Secretary

ANNETTE GATTARI-ROSS  
COURT ADMINISTRATOR

Warren Division  
8300 Common Road  
Warren, Michigan 48093-2380  
Phone: (586) 574-4900

Center Line Division  
7070 East Ten Mile Road  
Center Line, Michigan 48015-1100  
Phone: (586) 757-8333

Re: **Update on the construction for a new 37<sup>th</sup> District Court facility**

Dear Ms. Moore,

On December 21, 2021, City Council approved RPF-W-0086 for Architectural and Design Engineering Services for a new 37<sup>th</sup> District Court facility.

The firm selected was Boarman, Kroos, Vogel Group, Inc. ("BKV"). BKV has conducted numerous workshops and meetings with the judges, court staff, and committees regarding the location and design of a new court facility.

BKV would like to provide the Mayor and Council with a brief presentation regarding its progress **at the next regular City Council meeting scheduled for December 13, 2022**. We are not seeking any resolution or official action. The presentation is for information purposes only.

Attached please find a summary of the project that was prepared by BKV.

Respectfully submitted,

A handwritten signature in blue ink that reads "Annette Gattari-Ross".

Annette Gattari-Ross  
37<sup>th</sup> District Court Administrator/Magistrate

Read and Concur:

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

Mayor James R. Fouts

cc: Honorable 37<sup>th</sup> District Court Judges  
Richard Fox, City Controller  
RFP-W-0086 Review Panel

Attachment



## PROJECT PROGRESS SUMMARY

The City of Warren issued RFP-W-0086 on 1/3/2020 to furnish architectural and design engineering services for the new 37<sup>th</sup> District Court: "The City of Warren has realized the opportunity to design and construct a new Edward A. Rea Judicial Building ("37<sup>th</sup> District Court Building") that will better serve the needs of the court, the City, and the public." BKV Group (BKV) was selected to review the existing facility spaces and operations; validate and update projections of caseloads, judicial positions, and space requirements; and extend the timeframe of the analyses to 2045 or beyond. Additionally, BKV was tasked with recommending a site for the building. Work on the project started in May 2022 with kick-off meetings with the Courts and user agencies.

**Existing Facility Spaces.** The Edward A. Rea Judicial Building is located at 8300 Common Road, Warren, MI 48093. The court building was constructed in 1972. It is a 38,088 square foot, two-story structure with the main floor elevated substantially above natural grade, accessible by stairs and a long ramp, and has a lower level buried below grade. It has a direct private connection to the Warren Police Department underground parking lot, located just to the west, by a lower-level tunnel.

BKV Group reviewed the existing facility and in general, the existing court facility building systems are well beyond their useful life expectancy. The facility does not meet the current building codes, accessibility codes, or State of Michigan Court Standards (The Michigan Courthouse: A Planning and Design Guide for Trial Court Facilities & Court Security Guidelines). Current spaces, sizes, arrangements, circulation separations, and security are not suitable for a modern courthouse. The facility has served the community well for many years; however, it is now physically, functionally, and operationally obsolete and requires replacement.

**Projected Needs.** Warren, Michigan, is the third largest city in Michigan, with a population in 2020 of 138,130. Total District Court caseloads averaged 64,177 cases between 2013 and 2019, approximately 5% higher than the 2010 caseloads. Although court caseloads fell in 2020 and 2021 due to COVID-19 impacts, caseloads in late 2021 and 2022 have risen again to levels closer to those experienced in the five years prior to the COVID years. With the exception of the COVID-19 years, caseloads in the City of Warren / 37<sup>th</sup> District Court rose faster than population growth in the City of Warren. Court workload also increased due to increased case complexity and specific workloads associated with case and supervision requirements associated with the Treatment Court.

**Staff and Judicial Officer Requirements.** With projected continued increases in court caseloads, there is a need for an increase in judicial officers (judges and magistrates) from the current level of 4.7 judicial officers in 2022 (four judges and 0.7 magistrates) to 6.0 judicial officers by 2045. An independent assessment of projected judicial officer requirements developed by the National Center for State Courts (NCSC) for the State Court Administrative Office (SCAO) shows a current need of 5.37 judicial officers today. Planning for future facilities has been based on an increase from four (4) courtrooms to six (6) courtrooms to meet the needs through 2045. Additionally, planning should provide for logical expansion and/or conversion of other spaces in the building to accommodate the addition of a seventh space for a future additional judicial officer, should that be needed sometime in the future.

BKV conducted detailed programming and planning meetings and studies working directly with representatives of the Courts and user agencies, including the District Court Officers (judges / magistrates), Court Administrative personnel, Court Security personnel, Treatment / Drug Court Team members, District Court Probation, City Attorney staff, Macomb County Prosecutor staff, and Michigan Indigent Defense Council staff. Based on a careful review of current and future operations and consideration of best practices compared with other District Courts in Michigan, overall space requirements for the facility, including necessary public and building support spaces, were determined to be 63,115 usable square feet and 74,252 gross square feet for 2045.

**Site Analysis & Recommendation.** BKV developed a rigorous process of site screening and criteria to make a recommendation and selection regarding four potential city-owned sites for construction of the new 37<sup>th</sup> District Court Building. After review of the selection criteria established and developing test-fit concepts for the City-Owned sites, BKV is recommending combining Sites 2A (Police Parking north of the Courthouse) and Site 3 (Parking east of the Courthouse) for construction of the new courthouse.



DATE: November 22, 2022  
James R. Fouts, Mayor  
City of Warren

RE: Request for Proposals: Auto Charging Stations at various City properties

**Recommendation of Review Panel**

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*Tom Bommarito, City Economic Development Director*  
*Ethan Vinson, City Attorney or his designee*  
*Richard Fox, City Controller or his designee*  
*George Dimas, Human Resource Director or his designee*  
*Craig Treppø, Purchasing Agent*  
*Tina Gapshes, City Engineer or her designee*  
*Gus Ghanam, City Public Service Director, or his designee*  
*Dino Turcato, City Parks & Rec Director, or his designee*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A blue ink signature of Thomas Bommarito, written in a cursive style.

Thomas Bommarito  
Community & Economic Development

READ AND CONCUR:

A blue ink signature of James R. Fouts, written in a cursive style.

James R. Fouts, Mayor



DEPARTMENT OF HUMAN RESOURCES  
One City Square, Suite 410  
Warren, MI 48093-5286  
(586) 574-4670  
[www.cityofwarren.org](http://www.cityofwarren.org)

December 1, 2022

Mindy Moore  
Council Secretary

**RE: Request for approval of consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability.**

Dear Council Secretary Moore:

The City is required to submit a renewal application for self-insurance under Michigan's No-fault Automobile Insurance Law by May 30, 2023. The City's current self-insurance certificate expires on June 30, 2023. One of the items that must be submitted with the application is a "written estimate of loss reserves" prepared by a qualified actuary. The City has utilized the services of Willis Towers Watson to perform this actuarial evaluation in connection with past applications. Willis Towers Watson is familiar with the City of Warren's self-insured status and they already have much of our data to complete the required reports in a timely manner for submission to the State of Michigan. Willis Towers Watson is recommended by our liability insurance broker, Hylant Insurance, as an organization that can properly prepare the reports required for the self-insurance application. Willis Towers Watson is also the sole source for this service in this area.

A copy of the proposed agreement is attached. The Administration would request that City Council approve the attached agreement. If you have questions, please do not hesitate to contact the undersigned.

Respectfully,

A handwritten signature in blue ink that reads "George L. Dimas".

George L. Dimas  
Human Resources Director

Read and Concur:

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

James R. Fouts, Mayor

**RESOLUTION APPROVING CONSULTING SERVICES AGREEMENT**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, December 20, 2023, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

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

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

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

1. The City is required to submit a renewal application for Self-Insurance under Michigan's No-Fault Automobile Insurance Law by May 30, 2022.
2. The City's current self-insurance certificate expires on June 30, 2022.
3. One of the items that must be submitted with the application is a "written estimate of loss reserves" prepared by a qualified actuary. The City has, in the past, utilized the services of Willis Towers Watson to perform this actuarial evaluation in connection with past applications. Willis Towers Watson is familiar with the City of Warren's self-insured status, and they already have much of our data and couple complete the required reports in a timely manner for submission to the State of Michigan. Willis Towers Watson is also recommended by our liability insurance broker, Hylant Insurance, as an organization that can properly prepare the reports required for the self-insurance application. Willis Towers Watson is also the sole source for this service in this area.
4. A copy of the proposed agreement is attached.

THEREFORE, IT IS RESOLVED, that City Council does hereby approve the attached agreement and the City Council authorizes payment by wire transfer to Willis Towers Watson upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter.

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

**RESOLUTION DECLARED ADOPTED.**

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



December 1, 2022

Ms. Christina Grusser  
City of Warren  
One City Square  
Suite 410  
Warren, MI 48093

**Subject: Statement of Work**

Dear Ms. Grusser:

This agreement will confirm the Statement of Work between Willis Towers Watson (WTW) and the City of Warren (Warren or you) to perform consulting services related to its self-insured no-fault auto renewal, for the period January 1, 2023 - December 31, 2023.

**Scope of Services**

WTW will provide the consulting services described in the attached Scope of Services. Jeremy Pecora will serve as the leader of this project and will have responsibility for its overall success. Julie Rayis will serve as the project manager and the day-to-day contact for all aspects of the project. Other WTW personnel will assist with the project as needed.

We estimate that this engagement will be completed within approximately three weeks following acceptance of this letter and our receipt of the necessary and complete data. We will work closely with you on scheduling and use reasonable efforts to adhere to this schedule, but we cannot guarantee that this schedule will be met.

**Collection and Use of Personal Data**

For this project, the parties do not anticipate any need on the part of WTW for individually identifiable personal information (Personal Data) to perform the requested Services. We request that claimant names, social security numbers, etc., not be provided to us, but rather a claim number or other identifier be included in the loss information.

Travelers Tower I  
Suite 1600  
26555 Evergreen Rd  
Southfield, MI 48076

T +1 248 936 7700  
W wtwco.com

Willis Towers Watson US LLC



**Terms and Conditions of Engagement**

The Scope of Services described in the Attachment and any other services that WTW provides to Warren will be provided subject to the WTW and Warren Terms & Conditions executed by Warren on June 13, 2011.

In addition, you grant us permission to use the data that you provide to us for the services described in the Attachment for our use in industry benchmarking studies, trend analyses and research. The results of these studies, analyses and research may be used by WTW for various purposes, including articles and distribution to other clients and prospects of WTW. Any such articles or studies will not disclose your participation or mention the inclusion of your data to any other party. Any findings from these studies that may show individual participant results will be on a blinded basis, and not attribute any finding to a specific participant.

**Fees and Expenses**

Assuming the data is provided to us in electronic spreadsheet format, we will perform the described services on a fixed fee basis in the amount of \$8,500. This fee will be billed upon execution of this agreement.

Our fee covers the Standard Services as described in the attached Scope of Services.

The following charges are **not** included in the fixed fee:

- Reimbursement, at cost, of direct expenses reasonably incurred by us in connection with the performance of our services, such as travel, hotel expenses, etc., for requested attendance at meetings
- The amount of any tax or similar assessments levied or based upon our charges for the provision of the services, other than assessments based upon our net income

**Out-of-Scope Services**

If you would like us to perform the Scope of Services differently than contemplated herein, or to perform additional consulting services that are not contained within the Scope of Services, please advise us. Also, if we believe certain services are out of the defined scope, we will notify you. If the scope of the different or additional services can be clearly defined, such services will be performed on a fixed fee basis. Otherwise, we will charge for the different or additional work based on our hourly rates. The additional services may require an amendment to this engagement letter or that a new engagement letter be executed.

\*\*\*\*\*



If this letter and the Attachment accurately describe the terms of our engagement, please have an authorized representative of Warren sign and return this Statement of Work to either of us.

WTW appreciates the opportunity to be of service to Warren. If you have any questions now or during the course of our engagement, please contact us.

Very truly yours,

Signed by and on behalf of:

**WILLIS TOWERS WATSON US LLC**

By: Jeremy P. Pecora  
Print Name: Jeremy P. Pecora, FCAS, MAAA  
Print Title: Director  
Date: December 1, 2022

Julie Rayis  
Julie Rayis  
Senior Consultant  
December 1, 2022

Accepted and agreed on behalf of:

**CITY OF WARREN**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Print Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Attachment: Scope of Services



## Scope of Services

WTW will provide the following Services:

### Standard Services

- Estimate ultimate retained loss and ALAE for auto liability for each fiscal period of operation as of June 30, 2023 based on data evaluated at December 31, 2022
- Estimate outstanding losses, by subtracting estimated paid losses and ALAE at June 30, 2023 from the estimated ultimate retained losses. Estimated outstanding losses will be provided on a nominal value basis
- Provide an electronic actuarial report documenting our findings, assumptions and methodology

RECEIVED

DEC 08 2022

WARREN CITY CLERK

**D&D ALL AMERICAN AUTO SALES**

25030 GROESBECK

WARREN MI 48089

586-779-4880

PROPERTY ADDRESS: 25030 GROESBECK

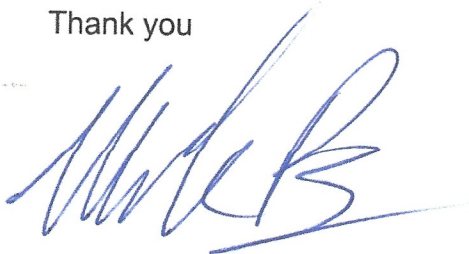
PARCEL NUMBER: 12-9905580819

RE: DELINQUENT PERSONAL PROPERTY TAXES- CITY LICENSE DENIAL

To whom it may concern,

D&D All American Auto Sales is requesting a hearing in front of the city counsel so this issue may be addressed, and have our city dealer license reinstated.

Thank you

A handwritten signature in blue ink, appearing to read 'W.D. Bell', written in a cursive style.

William D bell  
Owner

DENIED



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)

November 30, 2022

D & D All American Auto Sales  
25030 Groesbeck  
Warren, MI 48089

Dear Business Owner(s),

The City of Warren Building Department has reviewed and **denied** your application for a Secondhand Motor Vehicle Dealer business license because you have delinquent property taxes. Without the approval of the Building Department, the Clerk's Office cannot issue you a license.

You have a right to a hearing before City Council as described in Chapter 18, Section 18-12 (c) of the City Ordinance (attached).

You need to contact the Building Department at (586) 574-4504 to resolve this issue as soon as possible.

Thank you,

Office of the Warren City Clerk

*Attach.  
/mw*

Warren, MI Code of Ordinances

Sec. 18-12. - Denial, revocation, suspension; causes enumerated.

Any person whose license is revoked or suspended, or any person whose application for a license is denied, shall have the right to a hearing before the city council, provided a written request therefor is filed with the city clerk within ten (10) days following the delivery or mailing of the notice of revocation or suspension, or within ten (10) days following the denial of the application for a license. The city council may reverse any determination to issue or to deny the issuance of a license or any revocation of a license, and the city council may grant or reinstate any license. No person shall operate any business during any time when his or her license therefor has been suspended, revoked or cancelled.

(Code 1967, §§ 3-111—3-113)

D & D All American Auto Sales  
25030 Groesbeck

DENIED by Building

Licenses

↑ ↓ 📄 Delete 🖨️ Print 📎 Attachments [1] 🔍 Audit 🛠️ Tools License 5 of 5

**Business Information**

Business ID: 00672 Business Name: D & D ALL AMERICAN AUTO SALES  
Business Type: 2NDHAND MOTOR Business Address: 25030 GROESBECK

**License Information**

License #: 22-0045 License Type: 205 Total Due: 0.00

**License Approval Details**

Approval Level: BUILDING DEPARTMENT APPROVAL  
Date Assigned: // Time: :  
Status: Denied  
Status Last Changed By: emurphy  
Status Last Changed:

Notes: DELINQUENT PERSONAL PROPERTY TAXES  
DELINQUENT REAL PROPERTY TAXES

Close

Approve All My Approvals Send Approval Emails...



# SECONDHAND MOTOR VEHICLE DEALER

BUSINESS LICENSE APPLICATION  
OFFICE OF THE CITY CLERK  
ONE CITY SQUARE, SUITE 205  
WARREN, MI 48093-2393  
(586) 574-4557 / FAX (586) 574-4556

RECEIVED  
FEB 23 2022  
WARREN CITY CLERK

FEE: \$110.00 ANNUALLY  
LICENSE EXPIRES: MARCH 31 ANNUALLY  
*late fee for renewal applications received after this date*

I hereby apply for a license to operate a Secondhand Motor Vehicle Dealership in the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 30, Article III, Division 1, Section 30-34 thru 30-36, Division 2, Section 30-40 thru 30-48)

NEW  RENEWAL  **PLEASE COMPLETE APPLICATION IN FULL**

NAME OF DEALERSHIP: D&D ALL AMERICAN AUTO DALES PHONE: 586-779-4880

BUSINESS ADDRESS: 25030 GROESBECK Warren, MI 48089  
street city state zip

OWNER NAME: WILLIAM D BELL PHONE: 5863540732

HOME ADDRESS: 32795 S RIVER RD HARRISON TWP MI 48045

DATE OF BIRTH: 11 / 12 / 1980  
street city state zip

EMAIL ADDRESS: DANNYBBEELL@HOTMAIL.COM

APPLICANT NAME: WILLIAM D BELL PHONE: 5863540732

APPLICANT ADDRESS: 32795 S RIVER RD HARRISON TWP MI 48045  
street city state zip

DATE OF BIRTH: 11 / 12 / 1980

STATUS OF COMPANY:  Sole Ownership  Corporation  Partnership  
 Other: \_\_\_\_\_

SEND CORRESPONDENCE BY:  EMAIL:  MAIL ONLY

I certify that all statements on this application are true. I understand that any false information may result in the revoking of this license.

Signature: [Handwritten Signature]

Print Name: William D. Beel

Preferred Mailing Address:  Business Address  Owner Address  ATTN: \_\_\_\_\_  
 Other: 363 NB GRATIOT MT CLEMENS MI 48043  
street city state zip

### REQUIREMENTS:

- Copy of your Michigan State Sales Tax License
- Copy of your Michigan State Vehicle Dealer's License
- Copy of Driver's License or State ID
- Signed Applicant's Statement (page 2)

\* In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filing of the application for such license, shall have been paid (Applies to Warren businesses only) / THIS LICENSE IS NOT TRANSFERABLE & NON-REFUNDABLE

\* Note: New dwelling or new owner must obtain a new Certificate of Compliance from the Building Department

### OFFICE USE ONLY

DEPARTMENT APPROVAL:  
POLICE:  2/24 BUILDING:  -denied (property must be zoned C-3, M-1, M-2) MAYOR:

Issued by: Computer Entry  Paper License

LICENSE EXPIRES: 03/31/20 23 FEE \$ 110.00

SECONDHAND MOTOR VEHICLE DEALER LICENSE NO. 22-0045 LATE FEE\* \$ \_\_\_\_\_  
\* Applied if renewal application received after 03/31

PAID  OTC  MAIL



OFFICE OF THE WARREN CITY CLERK  
ONE CITY SQUARE, SUITE 205  
WARREN, MI 48093-2393  
PHONE (586) 574-4557 FAX (586) 574-4556

**APPLICANT'S STATEMENT**

DATE: 02/22/2022  
\_\_\_\_\_

I, WILLIAM D BELL have never been convicted of violating  
(PRINT NAME)  
any law in the conducting of a Secondhand Motor Vehicle Dealer business.  
(TYPE OF BUSINESS)

SIGNATURE:   
\_\_\_\_\_

183 (REV. 4-19)

STATE OF MICHIGAN

Sales Tax License

DEPARTMENT OF TREASURY

D & D ALL AMERICAN AUTO SALES  
INC  
363 NORTHBOUND GRATIOT  
MT CLEMENS, MI 48043



Issued under authority of P.A. 167 of 1993, as amended

Account Number: 20-0626500  
Expiration Date: December 31, 2022



MICHIGAN DEPARTMENT OF STATE

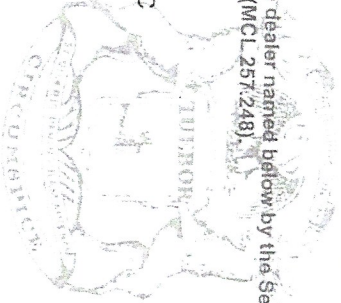
# VEHICLE DEALER LICENSE

Class B

To buy and sell used vehicles

This vehicle dealer license is issued to the dealer named below by the Secretary of State under the authority in Section 248 of the Michigan Vehicle Code (MCL 257.248)

D & D ALL AMERICAN AUTO SALES INC  
25030 GROESBECK HWY  
WARREN MI 48089



LICENSE NUMBER: B006144  
LICENSE EXPIRES: 12/31/2023

**RESOLUTION**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 20\_\_\_\_, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden, Warren, Michigan.

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

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

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

WHEREAS, at its \_\_\_\_\_ regular meeting, the Warren City Council granted unto the Universal-Macomb Ambulance Service a license to operate an ambulance service in the City of Warren, and

WHEREAS, Section 5-24 of the Warren Code of Ordinances provides for an annual expiration date of December 31 of the year following the issuance of the license, and

WHEREAS, the Universal-Macomb Ambulance Service applied for a renewal of said license to do business within the City of Warren, and

WHEREAS, The Police Commissioner has, pursuant to Section 5-18 of the Warren Code of Ordinances, approved the attendant renewal application form;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren is of the opinion that there is a public necessity for the uninterrupted operation of an ambulance service in the City of Warren and hereby approves an annual license renewal to the Universal-Macomb Ambulance Service.



End of item 12



# WARREN CITY COUNCIL

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

---

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

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

Date: December 7, 2022

Discussion in re: responsible contracting ordinance.

End of item 13



**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)

December 5, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated November 28, 2022, the Police Commissioner requests an increase in budgeted revenues and appropriations in the amount of \$20,000.00 to utilize State 911 Dispatch Training grant funds available and not previously budgeted.

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

cc: Rick Fox  
William Dwyer  
Christian Bonett  
Steve Campbell

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS  
FOR FISCAL 2023 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 Standard Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Police Department has indicated a need to this Council for an  
increase in budgeted revenues and appropriations in the amount of \$20,000.00 to utilize State  
911 Dispatch Training grant funds available and not previously budgeted,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General  
Appropriation Resolution for the Fiscal 2023 Budget, approves the additional revenues and  
appropriation of funds to the following budget line items in the General Fund Budget for fiscal  
2023 in the amount of \$20,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-53603	911 Dispatch Training	\$20,000.00
<u>Increase Appropriations:</u>		
101-1301-82402	911 Dispatch Training	\$20,000.00



BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$20,000.00.

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



WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4862  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 28, 2022

Kris Battle  
Warren City Hall  
Controller  
One City Square  
Warren, Michigan 48093

**RE: Budget Amendment 911 Dispatch Training 101-1301-82402**

Dear Mrs. Battle,

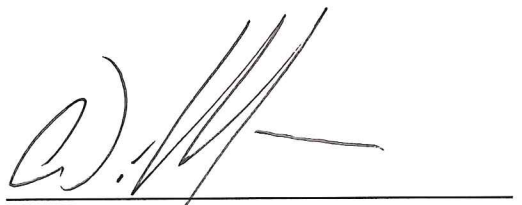
The police department is requesting a budget amendment increase of an additional \$20,000.00 for the remainder of this 2022-2023 fiscal year for GL account # 101-1301-82402. The funding is already available in the account through a state grant, but had not been anticipated to be spent beyond \$17,500.00 in the original fiscal year projection.

We are therefore submitting for a budget amendment request for an increase of \$20,000.00 for the 911 Dispatch Training 101-1301-82402 GL account.

Respectfully,

A handwritten signature in black ink, appearing to read "Christian Bonett", with a horizontal line underneath. To the right of the signature, the number "719" is handwritten.

Christian Bonett, Captain

A handwritten signature in black ink, appearing to read "William Dwyer", with a horizontal line underneath.

William Dwyer, Police Commissioner



**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)

December 5, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police Local Drug Forfeiture

Dear Council Secretary Moore:

In correspondence dated December 1, 2022, the Police Commissioner requests an additional appropriation of funds in the amount of \$238,641.00 to cover the costs of additional police vehicles and radios to meet the needs of current staffing levels.

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: \_\_\_\_\_

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

cc: Rick Fox  
William Dwyer  
Christian Bonett  
Steve Campbell

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 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 Standard Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Police Department has indicated a need to this Council for an increase in appropriations in the amount of \$238,641.00 to cover the costs of additional police vehicles and radios to meet the needs of current staffing levels;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the appropriation of funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the amount of \$238,641.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 261-9261-82215	Local Drug Forfeiture	\$ 238,641.00
<u>Transfer from:</u> 261-0000-39001	Fund Balance Adjustment	\$ 238,641.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2023 in the amount of \$238,641.00.

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

December 1, 2022

Kris Battle  
City of Warren Budgeting  
One City Square  
Warren, MI 48093

**RE: Budget Amendment Request for Police Vehicles.**

Dear Ms. Battle,

For the past several years, funding has been allocated from drug forfeiture funds in the department's annual budget to purchase twelve vehicles per year to adequately maintain the fleet.

In late 2022, the Police Department conducted an audit of its vehicles. It was determined that due to several factors we need to purchase Four (4) additional vehicles, in the 2022-23 FY to maintain the fleet. One of these factors include an increase in staffing levels and vehicles being taken out of service due to high mileage/major mechanical problems, as well as unknown build date/ship date of current ordered vehicles.

Additional funds are requested for the following purchases from drug forfeiture account # 261-9261-82215

3 Marked Police (2022 Chevrolet PPV dual spot light Tahoe's) @ \$38,978 each = \$116,934.00  
1 Marked Police (2022 Chevrolet PPV single spot light Tahoe) @ \$38,707 each = \$38,707.00

Up-fitting (4) marked vehicles	\$80,000.00
Police Radios	\$3000.00

The department is asking for an additional \$238,641.00 be made available in account #261-9261-82215 from drug forfeiture funds.

Grand total requested from Drug Forfeiture funds      \$238,641.00

If you have any questions, please call me at 586-574-4768.

Sincerely,

Steve Campbell, Sergeant  
Administrative Services Bureau  
Warren Police Department

William Dwyer  
Police Commissioner  
Warren Police Department



**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)

December 5, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated November 21, 2022, the Police Commissioner requests an additional appropriation of funds in the amount of \$45,000.00 to cover the increased costs of prisoner food; ITB-W-0798.

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

cc: Rick Fox  
William Dwyer  
Christian Bonett  
Steve Campbell

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 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 Standard Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Police Department has indicated a need to this Council for an additional appropriation of funds in the amount of \$45,000.00 to cover the increased costs of prisoner food; ITB-W-0798,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2023 in the amount of \$45,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1301-81200	Prisoner Food	\$45,000.00
<u>Transfer From:</u> 101-0000-39601	General Fund Contingency	\$45,000.00



BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 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



WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4862  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 21, 2022

Kris Battle  
Warren City Hall  
Controller  
One City Square  
Warren, Michigan 48093

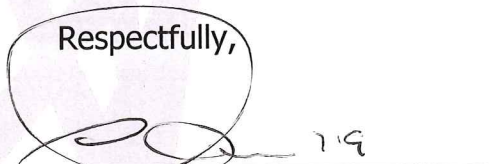
**RE: Budget Amendment Prisoner Food 101-1301-81200**

Dear Mrs. Battle,

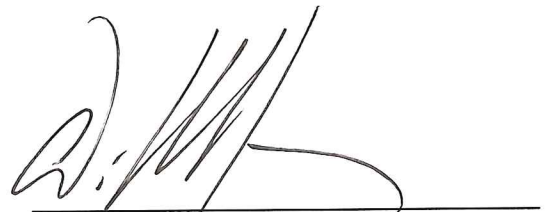
The former prisoner food provider for the jail of the Warren Police Department, S & J Catering, is no longer able to provide services due to the death of the business owner. As we are required to provide three meals per 24 hour period for prisoners in custody, a replacement bid was placed on MITN as ITB-W-0798 and the House of Reuben has been determined the winner. We are requesting a budget amendment increase of \$45,000.00 for the remainder of this 2022-2023 fiscal year to cover the increased cost.

We are therefore submitting for a budget amendment request for an increase of \$45,000.00 for the Prisoner Food 101-1301-81200 GL account.

Respectfully,



Christian Bonett, Captain



William Dwyer, Police Commissioner



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

DATE: NOVEMBER 16, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-0798; SANDWICHES FOR THE POLICE DETENTION FACILITY

The Purchasing Division concurs with the Police Department and recommends that Bid ITB-W-0798, for furnishing sandwiches to the Police Department Detention Facility for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, at the same terms and conditions, be awarded to the low responsible and cost effective bidder, House of Rueben Detroit, 14693 8 Mile Road, Warren, MI 48089 in an annual amount not to exceed \$56,250.00.

On Wednesday, November 9, 2022 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-0798, Detention Facility Sandwiches for the Police Department. Invitations to bid were posted on the BidNet (MITN) system with three (3) vendors responding with bids. The bid tabulation is attached for your review.

House of Reuben Detroit will be responsible for furnishing muffins and sandwiches to the detention facility detainees.

If approved by your honorable body, this award will commence upon the official date of City Council approval.

Funds are allocated in the following account dependent upon concurrent resolution of budget amendment: 101-1301-81200.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

**CORRECTED BID SUMMARY**

BIDDER	ITEM 1: MUFFIN UNIT COST	ITEM 1: MUFFIN TOTAL COST (QTY 7,000)	ITEM 2: SANDWICH UNIT COST	ITEM 2: SANDWICH TOTAL COST (QTY 13,000)	ITEM 3: SANDWICH UNIT COST	ITEM 3: SANDWICH TOTAL COST (QTY 2,000)	ITEM 4: MISC ITEMS (% MARKUP/ DISCOUNT)	GRAND TOTAL
HOUSE OF REUBEN DETROIT	\$ 2.00	\$ 14,000.00	\$ 2.75	\$ 35,750.00	\$ 3.25	\$ 6,500.00	\$ 2,500.00	\$ 58,750.00
USEA INVESTMENTS, LLC.	\$ 2.00	\$ 14,000.00	\$ 4.00	\$ 52,000.00	\$ 5.00	\$ 10,000.00	\$ 2,000.00	\$ 78,000.00
VARIETY FOOD SERVICES, INC.*	\$ 2.00	\$ 14,000.00	\$ 1.70	\$ 22,100.00	\$ 10.00	\$ 20,000.00	\$ 2,700.00	\$ 58,800.00

House of Reuben Detroit bid the incorrect Grand Total (Items 1-4) in the amount of \$56,250.00. The corrected Grand Total is shown above.

USEA Investments, LLC bid the incorrect extended total for Item 1 in the amount of \$21,000.00. The corrected extended total is shown above.

Variety FoodServices, Inc. bid the following exceptions: 1. Variety shall provide a standard rotation (based on individually pre-wrapped breakfast and lunch selections. A list of items can be found on the following page. 2. Our proposed pricing is for a minimum of 20 breakfast items and 40 lunch/dinner sandwiches ordered per-day M-Sun. 3. Our proposed pricing includes delivery once per week. 4. If you desire to modify your daily/weekly counts, please provide a minimum of [5] business days advance notice. 5. Unfortunately Variety does not carry gluten free breakfast, lunch or dinner items at this time. 6. Unfortunately, Variety does not stock 4oz breakfast muffins, only 2oz which is reflected in our pricing. 7. Our proposed pricing anticipates that the Warren Police Department will assume the responsibility of ensuring oldest stock is brought to the front of the dry storage and freezer space, as well as rotate stock on a "First In, First Out" (FIFO) basis. VFS delivery drivers are not responsible for product

\* The unit cost of a muffin from Variety Food Service is \$1.00 for a 2 ounce muffin. Since the City requires a 4 ounce muffin, this cost needed to be adjusted to \$2.00 per muffin to compare bids properly.



WARREN POLICE DEPARTMENT

29900 CIVIC CENTER BLVD.

WARREN, MI 48093

(586) 574-4700

FAX (586) 574-4862 [www.cityofwarren.org](http://www.cityofwarren.org)

November 16, 2022

Craig Treppa, Purchasing  
City of Warren Controller's Office  
One City Square  
Warren, MI 48093


Dear Mr. Treppa,

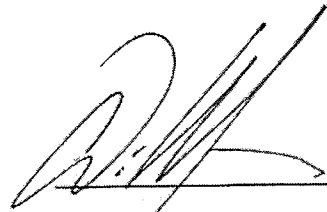
It is the responsibility of the Warren Police Department to make sure all inmates receive three meals per 24 hour period while in custody.

Regarding bid ITB-W-0798, House of Reuben Detroit was the lowest bidder to meet the specifications of the bid. Their bid amount is \$58,750.00 These provisions are necessary to feed the inmates while in custody.

House of Reuben has provided an acceptable sample of their food offering for inspection. I respectfully recommended that House of Rueben be awarded the bid to provide detention facility meals.

Sincerely,

  
\_\_\_\_\_  
Brandon Roy, PSS Staff Sergeant

  
\_\_\_\_\_  
William Dwyer, Commissioner

**RESOLUTION**

Document No: ITB-W-0798

Product or Service: Detention Facility Meals

Requesting Department: Police

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 \_\_\_\_\_.

Sealed bids were accepted, publicly opened and read on November 9, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of House of Rueben Detroit, 14693 8 Mile Road, Warren, MI 48089 was one of three bids received for ITB-W-0798. The Police Department recommends an award to the low responsible and cost effective bidder, House of Rueben Detroit for a one year term with the option to renew for two additional one-year terms, at the same terms and conditions, and with mutual consent of both parties, at an annual cost not to

exceed \$56,250.00 for muffins, sandwiches, gluten-free sandwiches, and miscellaneous supplies (paper plates, ketchup, mustard, cups, juice boxes, etc.

Funds are available in the Police Department Account dependent upon concurrent resolution of budget amendment: 101-1301-81200

IT IS RESOLVED, that the bid of House of Rueben Detroit is hereby accepted by City Council for a one year period with the option to renew for two additional one year periods, at the same terms and conditions, and with mutual consent of both parties. The award shall commence upon the official date of City Council approval.

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







**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)

December 5, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – DPW

Dear Council Secretary Moore:

In correspondence dated November 15, 2022, the Division of Public Works Superintendent requests an additional appropriation of funds in the amount of \$133,960.00 to fund shared project costs associated with the Water Garage locker room improvements; ITB-W-0728.

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  
Dale Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 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 Standard Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Division of Public Works Superintendent has indicated a need to this Council for an additional appropriation of funds in the amount of \$133,960.00 to fund shared project costs associated with the Water Garage locker room improvements; ITB-W-0728,.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2023 in the amount of \$133,960.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1442-97400	Capital Improvements	\$133,960.00
<u>Transfer From:</u> 101-0000-39601	General Fund Contingency	\$133,960.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$133,960.00.

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

November 15, 2022

Kristina Battle, Budget Director  
City of Warren Controller's

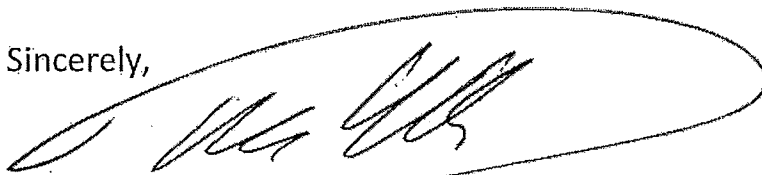
RE: Renovation of Water Garage Locker Rooms

Dear Kris,

The Department of Public Works is asking for a budget increase in our Fleet Maintenance budget in the amount of \$133,960.00 to cover the cost of our share of the renovations of the shared locker room between DPW Fleet Maintenance and the Water Department. The amount requested to cover DPW's portion is \$133,960.00.

I will be available for City Council for any questions they may have in regards to this matter or any future from the Department of Public Works. If you have any questions, I can be reached at (586) 759-9292.

Sincerely,

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

Dale Walker  
Superintendent  
Division of Public Works



DATE: NIOVEMBER 15, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: AWARD OF BID ITB-W-0728 WATER GARAGE LOCKER ROOM IMPROVEMENTS

The Purchasing Division in concurrence with the Water Division and DPW, recommends that City Council award Bid ITB-W-0728; Water Garage Locker Improvements to the low responsible and cost effective, Pinnacle Contracting, LLC. 111 Grove Park, Mt. Clemens, MI 48043, in an amount not to exceed \$394,000.00.

On Wednesday, September 28, 2022, at 1:00 PM sealed bids were publicly opened for Bid ITB-W-0728 for Water Garage Locker Room Improvements. Four (4) vendors responded with bids, which are summarized on the attached bid tabulation sheet for your review.

The Water Division is seeking to renovate the Men's and Women's Locker Rooms located in the Water Garage Building. The project consists of demolition, new wall construction, new plumbing fixtures and showers, new doors, ceilings and lighting, new floor finishes, modified fire suppression systems, and an upgraded exhaust system. Upon completion, the locker rooms will meet current ADA standards.

There is a \$25,000.00 contingency included in the \$394,000.00 amount and will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will be dependent on prior City approval.

Funds for this project are available in the following Water Division Accounts and are available in the DPW Account dependent upon concurrent resolution of budget amendment. Costs are allocated between the Water Division and DPW, based on the number of staff from each department that will be using the locker rooms:

Water Division	592-9047-98040	\$ 260,040.00
<u>DPW</u>	<u>101-1442-97400</u>	<u>\$ 133,960.00</u>
	Total:	<u>\$ 394,000.00</u>

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

BID TABULATION  
 DPW WATER GARAGE LOCKER RENOVATIONS  
 CITY OF WARREN

Bids Due: Wednesday, September 28, 2022 at 12:30 p.m.  
 HRC Job # 20210696

PM: Adrianna Melchior, AIA  
 Hubbell, Roth & Clark, Inc.  
 555 Hulet Dr.  
 Bloomfield Hills, MI 48302

Bidder #4  
 Quadrate Construction  
 Macomb, MI  
 (586) 677-1111

Bidder #3  
 Pinnacle Contracting  
 Mt. Clemens, MI  
 (586) 468-7578

Bidder #2  
 Meridian Construction  
 Washington, MI  
 (586) 292-6132

Bidder #1  
 Mando Contracting  
 Mt. Clemens, MI  
 (586) 222-3990

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Demolition & Disposal	1 LS	\$20,000.00	\$20,000.00	\$19,600.00	\$19,600.00	\$24,320.00	\$24,320.00	\$24,491.00	\$24,491.00
Wall, Construction & Modifications	1 LS	\$28,000.00	\$28,000.00	\$39,000.00	\$39,000.00	\$39,790.00	\$39,790.00	\$40,897.00	\$40,897.00
Doors, Frames & Hardware	1 LS	\$11,000.00	\$11,000.00	\$7,800.00	\$7,800.00	\$6,068.00	\$6,068.00	\$8,423.00	\$8,423.00
Flooring	1 LS	\$13,000.00	\$13,000.00	\$22,800.00	\$22,800.00	\$12,110.00	\$12,110.00	\$31,628.00	\$31,628.00
Millwork	1 LS	\$9,000.00	\$9,000.00	\$16,596.00	\$16,596.00	\$14,172.00	\$14,172.00	\$17,422.00	\$17,422.00
Toilet & Shower Accessories	1 LS	\$7,500.00	\$7,500.00	\$9,800.00	\$9,800.00	\$9,448.00	\$9,448.00	\$7,130.00	\$7,130.00
Toilet Partitions	1 LS	\$13,000.00	\$13,000.00	\$13,685.00	\$13,685.00	\$13,707.00	\$13,707.00	\$12,785.00	\$12,785.00
Ceilings	1 LS	\$48,000.00	\$48,000.00	\$18,685.00	\$18,685.00	\$12,669.00	\$12,669.00	\$20,295.00	\$20,295.00
Sawcut & Replace Floor Slab	1 LS	\$8,000.00	\$8,000.00	\$24,560.00	\$24,560.00	\$21,159.00	\$21,159.00	\$26,287.00	\$26,287.00
Paint	1 LS	\$35,000.00	\$35,000.00	\$5,850.00	\$5,850.00	\$19,629.00	\$19,629.00	\$4,858.00	\$4,858.00
Fire Suppression System Mods	1 LS	\$29,000.00	\$29,000.00	\$6,100.00	\$6,100.00	\$10,060.00	\$10,060.00	\$8,309.00	\$8,309.00
Mechanical	1 LS	\$120,000.00	\$120,000.00	\$12,850.00	\$12,850.00	\$32,737.00	\$32,737.00	\$19,432.00	\$19,432.00
Plumbing	1 LS	\$130,000.00	\$130,000.00	\$155,000.00	\$155,000.00	\$102,470.00	\$102,470.00	\$183,869.00	\$183,869.00
Electrical	1 LS	\$125,000.00	\$125,000.00	\$38,569.00	\$38,569.00	\$50,436.00	\$50,436.00	\$47,633.00	\$47,633.00
Misc. Items	1 LS	\$6,000.00	\$6,000.00	\$8,500.00	\$8,500.00	\$225.00	\$225.00	\$1,005.00	\$1,005.00
Project Contingency Allowance	1 LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Base Bid Subtotal</b>			<b>\$627,500.00</b>		<b>\$424,395.00</b>		<b>\$394,000.00</b>		<b>\$479,465.00</b>
Bid Alternate #1 -- Remove & Replace Locker Doors & H/ware	1 LS	\$85,000.00	\$85,000.00	No Bid	\$0.00	\$30,090.00	\$30,090.00	\$25,771.00	\$25,771.00
Bid Alternate #2 -- Remove & Replace Locker Benches	1 LS	\$9,500.00	\$9,500.00	\$9,850.00	\$9,850.00	\$12,862.00	\$12,862.00	\$12,712.00	\$12,712.00
* = Corrected by Architect									
** = Invalid due to No Bid on Alternate									
Signed Paperwork			YES	YES	YES	YES	YES	YES	YES
Addendums Acknowledged			YES	2 only	1 only	YES	YES	YES	YES
Schedule			YES	NO	YES	YES	YES	YES	YES
Bid Bond			YES	YES	YES	YES	YES	YES	YES





555 Hulet Drive  
Bloomfield Hills, MI 48302-0360  
248-454-6300  
www.hrcengr.com



October 17, 2022

City of Warren – Water Division  
12821 Stephens Rd.  
Warren, Michigan 48089

Attn: Mr. David Koss, Deputy Superintendent

Re: Recommendation for Award and Bid Tabulation  
Water Garage Locker Improvements

HRC Job No. 20210696

Dear Mr. Koss:

We have reviewed the bids that were received electronically by the City on Wednesday, September 28, 2022, for the Water Garage Locker Room Improvements Project and have found them to be in order. There were four (4) bids received, and the low bidder was Pinnacle Construction of Mt. Clemens, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project documents consist of improvements to the Men's and Women's Water Garage Locker Rooms at the Water Garage. Project work scope includes demolition, new wall construction, new plumbing fixtures and showers, new doors, ceilings and lighting, new floor finishes, modified fire suppression systems, and an upgraded exhaust system.

It is our understanding that neither of the (2) Bid Alternates (replacement locker doors and replacement benches) will be included in the work scope due to budgetary constraints.

The lowest bidder has a documented record of completing several similar improvement projects and has performed satisfactorily on prior projects that we have worked with them on.

Based on the above, this office recommends award of the Contract to Pinnacle Construction of Mt. Clemens, Michigan with a total bid of **\$394,00.00**, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications.

Enclosed, please find a copy of the Bid Tabulation for your records. If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,  
HUBBELL, ROTH & CLARK, INC.

Adrianna M. Melchior, AIA, LEED AP BD+C  
Associate

Attachment: Bid Tabulation

pc: City of Warren; C. Treppa  
HRC; File

BID TABULATION  
 DPW WATER GARAGE LOCKER RENOVATIONS  
 CITY OF WARREN

Bids Due: Wednesday, September 28, 2022 at 12:30 p.m.  
 HRC Job # 20210696

PM: Adrianna Melchior, AIA  
 Hubbell, Roth & Clark, Inc.  
 555 Hulet Dr.  
 Bloomfield Hills, MI 48302

**Bidder #1**  
**Mando Contracting**  
 Mt. Clemens, MI  
 (586) 222-3990

**Bidder #2**  
**Meridian Construction**  
 Washington, MI  
 (586) 292-6132

**Bidder #3**  
**Pinnacle Contracting**  
 Mt. Clemens, MI  
 (586) 468-7578

**Bidder #4**  
**Quadrat Construction**  
 Macomb, MI  
 (586) 677-1111

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
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Flooring	1 LS	\$13,000.00	\$13,000.00	\$22,800.00	\$22,800.00	\$12,110.00	\$12,110.00	\$31,628.00	\$31,628.00
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Toilet Partitions	1 LS	\$13,000.00	\$13,000.00	\$13,685.00	\$13,685.00	\$13,707.00	\$13,707.00	\$12,785.00	\$12,785.00
Ceilings	1 LS	\$48,000.00	\$48,000.00	\$18,685.00	\$18,685.00	\$12,669.00	\$12,669.00	\$20,295.00	\$20,295.00
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Paint	1 LS	\$35,000.00	\$35,000.00	\$5,850.00	\$5,850.00	\$19,629.00	\$19,629.00	\$4,858.00	\$4,858.00
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Project Contingency Allowance	1 LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Base Bid Subtotal</b>			<b>\$627,500.00</b>		<b>\$424,395.00</b>		<b>\$394,000.00</b>		<b>\$479,465.00</b>
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* = Corrected by Architect									
** = Invalid due to No Bid on Alternate									
Signed Paperwork			YES	YES	YES	YES	YES	YES	YES
Addendums Acknowledged			YES	2 only	1 only	1 only	1 only	YES	YES
Schedule			YES	NO	YES	YES	YES	YES	YES
Bid Bond			YES	YES	YES	YES	YES	YES	YES







JAMES R. FOUTS, MAYOR

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

**Thomas C. Pawelkowski**  
Superintendent

November 7, 2022

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

Re: Renovation of Water Garage Locker rooms. (Updated)

Dear Mr. Treppa:

The Water Division in conjunction with DPW requested Hubbell, Roth & Clark (HRC) to design and seek bids to renovate the Water Garage Locker rooms for their personnel. Due to the increased personnel by sharing the Water Garage with DPW Fleet Maintenance, it has put added stress on bathroom facilities and locker room. These facilities have not been renovated since the existence of this building in 1991. The bids reflect moving walls, additional toilets, showers, new flooring, upgrade plumbing and electrical to code, proper ventilation and bringing the locker rooms to current ADA requirements.

The renovation project started over a year ago evaluating the existing facility and challenges met with increased staffing. Department administrators and supervisors met with HRC representatives throughout the design process to secure a design to meet the requirements needed. Bids went out in September and were due on September 28, 2022. Included with this correspondence is recommendations from HRC associates to support the bids received.

It is our recommendation along with HRC to accept the lowest bid (bid tabulation attached) from Pinnacle Contracting in the amount of \$394,000.00 for renovation of the Water Garage locker rooms. The two bid alternative are not included with this bid due to budgetary reasons. Funding will be shared with DPW and are available in water account #592-9047-98040 in the amount of \$260,040.00 and DPW in account #101-1442-97400 in the amount of \$133,960.00 for a total of \$394,000.00.

I will be available for City Council of any questions they may have in regards to our request of the Water Maintenance Division. 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

Read & Concur:	
	11/7/22
Tom Pawelkowski, Superintendent	Date
Water Division, City of Warren	
	11-10-22
Gus Ghanam, Director	Date
Department of Public Service	

**RESOLUTION**

Document No: ITB-W-0728

Product or Service: Water Garage Locker Room Renovations

Requesting Department: Water Division - 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 \_\_\_\_\_.

Sealed bids were accepted, publicly opened and read on September 28, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER: AMOUNT:

**Please see attached bid tabulation**

The bid of Pinnacle Contracting, LLC. 111 Grove Park, Mt. Clemens, MI 48043 was the low responsible and cost effective bidder for this project and is being recommended for award to furnish Water Garage Locker Room Improvements in an amount not to exceed \$394,000.00.

There is a \$25,000.00 contingency included in the \$394,000.00 amount and will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will be dependent on prior City approval.

Funds for this project are available in the Water Division Account and are available in the DPW Account upon concurrent resolution of budget amendment. Costs are allocated between the Water Division and DPW, based on the number of staff from each department that will be using the locker rooms:

Water Division	592-9047-98040	\$ 260,040.00
<u>DPW</u>	<u>101-1442-97400</u>	<u>\$ 133,960.00</u>
	Total:	<u>\$ 394,000.00</u>

IT IS RESOLVED, that the bid of Pinnacle Contracting, LLC. is hereby accepted by City Council to furnish Improvements of the Water Garage Locker Rooms in an amount not to exceed \$394,000.00.

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

- Bid document
- Contract
- Resolution

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

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

\_\_\_\_\_

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

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

December 5, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Administration  
Unallocated

Dear Council Secretary Moore:

The Controller's Office requests an increase in budgeted revenues and appropriations in the amount of \$10,000.00 to provide funding for an integrated payables service; RFP-W-0451.

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:

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

cc: Rick Fox

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS  
FOR FISCAL 2023 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 Standard Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Controller's Office has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$10,000.00 to provide funding for an integrated payables service; RFP-W-0451,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2023 in the amount of \$10,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-67900	Miscellaneous Revenue	\$10,000.00
<u>Increase Appropriations:</u>		
101-1294-82602	Professional Services	\$10,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$10,000.00.

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



DATE: DECEMBER 1, 2022  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
FROM: RFP-W-0451 REVIEW PANEL  
SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD RFP-W-0451; INTEGRATED PAYABLES SERVICE

**RECOMMENDATION:**

The RFP-W-0451 review panel recommends that City Council approve a contract for providing Integrated Payables to JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Columbus, OH 43240, for a three (3) year period, with options to extend for two (2) additional three-year periods, followed by an option to extend for one (1) final year, with mutual consent of both parties, and with approval from City Council. Annual costs shall not exceed \$10,000.00, but will be offset by annual estimated virtual card spend rebates of \$68,000.00.

**RFP PROCESS:**

On Wednesday, September 29, 2021, at 1:00 PM, sealed proposals were officially opened for RFP-W-0451 to Provide Integrated Payable Services for the City of Warren. Four (4) firms responded with proposals. They were:

- Comerica Bank
- Huntington National Bank
- JPMorgan Chase Bank, N.A.
- PNC Bank, N.A.

**PURPOSE:**

The City of Warren Treasurer's Office sought the services of an electronic payables system that would enable ACH and, potentially, virtual/ghost card payments to its vendors.

Required services would include:

- A. Working with the Controller's Office to convert current vendors to payment by ACH or virtual card.
- B. Providing a rebate program on virtual card payments.
- C. Providing an electronic payables platform that:
  - a. Provides a multi-step approval process to ensure the City is in compliance with the City Charter.
  - b. Is able to be integrated with BSA software.



**PROPOSAL EVALUATIONS:**

The proposal responses were received by the City Council and Purchasing Division office and, subsequently, sent to review panel members. The review panel met to evaluate the merits of the proposal. After careful consideration, the review panel made the decision to recommend JPMorgan Chase Bank, N.A. (Chase) for award.

**RFP REVIEW PANEL RECOMMENDATION:**

If approved by your honorable body, the City will be able to offer vendors three (3) different options for getting paid for their products/services; card, ACH, or paper check.

1. The card payment program will be used for large companies and will allow the vendors to get their funds faster and more efficiently while also offering rewards to the City of utilizing the card. The City envisions companies like DTE to utilize this program.
2. The ACH payment program is expected to be the most utilized of the three programs being offered. Vendors should receive their payments in a more timely fashion and will be pleased to know that they will not have to deposit a paper check at their bank.
3. For those vendors who do not want to have card or ACH payments will still have the option to receive paper checks from the City.

Chase will be waiving their implementation fee (\$10,500.00) and their comprehensive training provided for the City employees, along with the on-boarding process with the City' vendors will be done at no additional cost to the City.

Cost savings will be recognized when less checks are printed and mailed. Revenues will be achieved with rebates from utilizing virtual card spending.

Funds are available in the following accounts dependent upon concurrent resolution of budget amendment:

Professional Services (estimated annual fees):	101-1294-82602	(\$ 10,000.00)
Miscellaneous Revenues (estimated rebates):	101-0080-67900	\$ 68,000.00
Total (net revenues):		\$ 58,000.00

The attached contract has been prepared and approved as to form by the Assistant City Attorney, Caitlin Murphy and will be finalized upon approval from City Council.

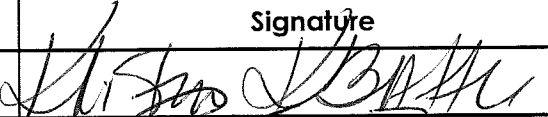

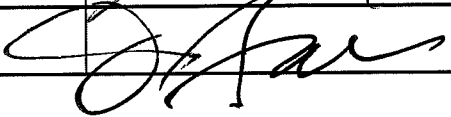
Respectfully Submitted,



Craig Treppa  
Purchasing Agent

**REVIEW PANEL MEMBERS:**

- Richard Fox, Controller
- Lorie Barnwell, Treasurer
- George Dimas, Human Resource and Risk Management Director
- Caitlin Murphy, Assistant City Attorney
- Patrick Green, Council President
- Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/5/2022
Controller:		12/5/2022
MAYOR:		12-6-2022

### **3E. PRICING**

*Please provide detailed pricing broken down by the categories shown below. Also, include any additional pricing that your company will be charging the City, if awarded. Please include monthly and annual costs, along with any escalation of fees, or any specific fees based on tier-based volumes, if applicable.*

- **Implementation Cost**

J.P. Morgan will waive all implementation fees, which are valued at \$10,500.

- **Training Fee**

J.P. Morgan will provide training at no additional cost to the City.

- **Monthly Fee**

A comprehensive fee schedule is provided separately in the BidNet portal.

- **Annual Fee**

There is no annual fee for the proposed solution.

- **Other Fees**

Late payment fee is 1% of the full amount past due assessed at the end of the cycle in which payment first became due and each cycle thereafter.

# Pricing Proposal and Pro Forma Analysis - Annual

September 2021

J.P.Morgan

## Service Analysis\*

Service Description	Number of Units	Unit Price	Charge For Service
<b>ACCOUNT SERVICES</b>			
ACCOUNT MAINTENANCE	12	\$10.0000	\$120.00
J.P. MORGAN ACCESS MONTHLY SERVICE	12	\$50.0000	\$600.00
J.P. MORGAN ACCESS ACCOUNTS REPORTED	12	\$15.0000	\$180.00
J.P. MORGAN ACCESS TRANSACTIONS REPORTED	6,000	\$0.0500	\$300.00
<b>Subtotal</b>			<b>\$1,200.00</b>
<b>INTEGRATED PAYABLES SOLUTION</b>			
** IMPLEMENTATION FEE	0	\$5,000.0000	WAIVED
MONTHLY MAINTENANCE	12	\$150.0000	\$ 1,800.00
TRANSACTION FEE	10,200	\$0.0500	\$ 510.00
FILE TRANSMISSION	24	\$5.0000	\$ 120.00
<b>Subtotal</b>			<b>\$ 2,430.00</b>
<b>AUTOMATED CLEARING HOUSE</b>			
INTEGRATED PAYABLES - ACH ITEM ORIGINATED	6,000	\$0.0300	\$180.00
ADDENDA RECORD ORIGINATED	0	\$0.0100	\$0.00
ACH RETURN ITEM / NOTIFICATION OF CHANGE	0	\$1.0000	\$0.00
RETURN NOTIFICATION - ONLINE/EMAIL	0	\$0.0000	\$0.00
ACH DELETION / REVERSAL - ELECTRONIC	0	\$2.0000	\$0.00
ACH TRANSACTION BLOCK MAINTENANCE	12	\$5.0000	\$60.00
ACH TRANSACTION BLOCK AUTHORIZED ID	0	\$0.5000	\$0.00
JPM ACCESS ACH MAINTENANCE (OPTIONAL)	0	\$10.0000	\$0.00
ACH ITEM ORIGINATED VIA J.P. MORGAN ACCESS (OPTIONAL)	0	\$0.1000	\$0.00
ACH ORIGINATED SAME DAY ITEM	0	\$0.2500	\$0.00
ACH ITEM RECEIVED	24	\$0.0500	\$1.20
<b>Subtotal</b>			<b>\$241.20</b>
<b>CHECK PRINT SERVICES</b>			
** IMPLEMENTATION FEE	1	\$5,000.0000	WAIVED
CHECK PRINT MAINTENANCE	12	\$50.0000	\$600.00
CHECK PRINT ITEM	4,080	\$0.3000	\$1,224.00
CHECK PRINTING ADDL PAGE	0	\$0.1000	\$0.00
CHECK PRINT POSTAGE	4,080	\$0.4229	\$1,725.43
CHECK PRINT FOREIGN POSTAGE	0	\$0.9800	\$0.00
CHECK PRINT MANUAL PULL	0	\$35.0000	\$0.00
<b>Subtotal</b>			<b>\$3,549.43</b>
<b>CHECK DISBURSEMENT</b>			
CHECK / DEBIT POSTED	4,080	\$0.1000	\$408.00
IMAGE CAPTURE AND STORAGE	4,080	\$0.0200	\$81.60
FULL RECONCILEMENT - MONTHLY MAINTENANCE	12	\$30.0000	\$360.00
FULL RECONCILEMENT - PER ITEM	4,080	\$0.0200	\$81.60
RECONCILIATION OUTPUT FILE	12	\$5.0000	\$60.00
POSITIVE PAY MAINTENANCE	12	\$0.0000	\$0.00
PAYEE NAME VERIFICATION	0	\$0.0300	\$0.00
POSITIVE PAY EXCEPTION ITEM	0	\$1.0000	\$0.00
POSITIVE PAY EXCEPTION RETURN	0	\$10.0000	\$0.00
STOP PAYMENT - ELECTRONIC	0	\$5.0000	\$0.00
STOP PAYMENT AUTOMATIC RENEWAL	0	\$2.0000	\$0.00
<b>Subtotal</b>			<b>\$991.20</b>
<b>WIRE - U.S.</b>			
ELECTRONIC BOOK DEBIT S/T	0	\$2.0000	\$0.00
ELECTRONIC FED DEBIT S/T	120	\$5.0000	\$600.00
BOOK CREDIT	0	\$2.0000	\$0.00
FED CREDIT S/T	0	\$5.0000	\$0.00
<b>Subtotal</b>			<b>\$600.00</b>
<b>Total Annual Charge for Services</b>			<b>\$9,011.83</b>
ESTIMATED ANNUAL CARD REBATE***			\$68,000.00
NET ESTIMATED CARD REBATE			\$58,988.17

\* Volumes and Balances on this Pro Forma are estimated. Actual volumes and balances may be different, which will result in different charges than are specified above.

\*\* Denotes Service is a one-time charge and will not appear on customer statement on a monthly basis.

\*\*\* Assumes \$5 million in annual virtual card spend.

**City of Warren**  
**Rebate Estimate at 30/14 terms**

<b>SUA/Virtual Card annual spend</b>	<b>\$ 5,000,000</b>
--------------------------------------	---------------------

<b>Tier</b>	<b>Spend breakout</b>	<b>Total spend</b>	<b>Rebate %</b>	<b>Rebate \$</b>
Standard	85%	\$ 4,267,972	1.50%	\$ 64,020
Category 1	14%	\$ 720,222	0.60%	\$ 4,321
Category 2	1%	\$ 50,000	0.15%	\$ 75
<b>Estimated rebate</b>				<b>\$ 68,416</b>

\*Spend breakout percentages from Vendor Analysis

## BANKING SERVICES AGREEMENT (PUBLIC SECTOR)

This Banking Services Agreement (“the Main Agreement”) is effective as of \_\_, 2022 (the “Effective Date”), and is entered into by and between **City of Warren, Michigan** (the “Customer”), and **JPMorgan Chase Bank, N.A.** (the “Bank”), (collectively the “Parties”).

### Recitals

WHEREAS, the Customer issued a Request for Proposal, as supplemented and/or amended, relating to the provision of certain banking and related services as described therein (the “RFP”), as incorporated in Appendix A.

WHEREAS, the Bank’s proposal was submitted in response to the RFP (the “Response”), as incorporated in Appendix B.

WHEREAS, the Customer reviewed the Response and determined that it best fulfilled the Customer’s requirements for certain services described in the RFP, or certain services supplemental to or in addition to services described therein (the “Services”) and accordingly awarded the performance of the Services to the Bank as provided in Warren City Council Resolution #\_\_\_\_\_.

WHEREAS, the Customer and the Bank desire to enter into this Agreement under which the Bank will provide the Services and establish and maintain certain depository accounts for the Customer.

NOW, THEREFORE, in consideration of the mutual agreements set forth hereafter and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Scope of Services. The Bank agrees to perform the Services for the Customer, directly or through its subsidiaries or affiliates, at the prices as mutually agreed, with such pricing terms incorporated in Appendix C. The Bank may provide additional products or services to the Customer at such cost as may be mutually agreed and approved by the Customer.
2. Description of the Agreement. The Agreement and Appendixes, which contains the terms and conditions and respective obligations of the Parties with respect to the Services are incorporated by reference and are comprised of the following documents:
  - a. the Main Agreement;
  - b. Appendix A – the RFP
  - c. Appendix B – the Response
  - d. Appendix C – Pricing Terms
  - e. Appendix D – account and service documentation (“Account Documentation”) including: the Account Terms, U.S. Addendum to Account Terms, applicable provisions of the Consolidated Service Terms, Integrated Payables Service Terms, Master Commercial Card Agreement and related supplements, amendments, and additional service terms as may be provided from time to time.

In the event of any inconsistencies between the terms in the documents described above, the order of precedence shall be as follows: the Main Agreement, the Response, the RFP, and the Account Documentation.

3. Term and Termination of the Agreement. This Agreement shall commence as of the Effective Date and continue for a three-year period, with an option to renew for two additional three (3) year terms, followed by a final option to renew for one (1) additional year, upon mutual agreement of the Customer and the Bank, unless earlier terminated, with such renewal periods subject to changes to pricing and other terms and conditions as mutually agreed. In the event this Agreement is not formally renewed or a successor Agreement is not executed by the parties by the end of the term and the Bank continues providing Services to the Customer, the term of this Agreement shall extend on a month-to-month basis.

Either Party may terminate this Main Agreement as long as it provides the other Party 60-day written notice of its intent to terminate.

4. Cooperative Purchasing and Use of Agreement. The Customer may, with the consent and agreement of the Bank, permit one or more additional government entities or political subdivisions (“Additional Parties”) to participate in and utilize this Agreement in accordance with applicable law. Additional Parties will enter into their own contracts directly with the Bank. The Customer will not be responsible for any obligation due from any other Additional Party to the Bank, and the Customer shall not be responsible for any disputes arising out of transactions made by other Additional Parties who utilize this Agreement.
5. Customer’s Information.
  - a. The Customer owns all vendor information obtained as a result of the terms of this Agreement and the Appendixes (“Customer’s Information”). Upon request, the Bank shall provide the Customer Information to the Customer in a usable format. This applies during the duration of the Agreement and upon termination of the Agreement.
  - b. The Bank shall undertake commercially reasonable efforts to safeguard the Customer’s non-public confidential information (“Customer’s Information”) including, but not limited to, taking all appropriate cybersecurity measures to secure the Customer’s Information as outlined in the Bank’s Information Security Client Letter, attached as Appendix 6 to the Response.
  - c. In the event Bank confirms any loss of or unauthorized access, acquisition, possession, use or disclosure of Customer’s Information that (i) creates a material risk of harm to impacted individuals or (ii) otherwise may reasonably require notice to impacted individuals under applicable privacy law (each, a “Security Incident”), Bank shall take the following actions:
    - i. notify Customer without undue delay, unless prohibited by law or otherwise instructed by a law enforcement or supervisory authority;
    - ii. identify to Customer the Customer’s Information impacted by the Security Incident, if known;
    - iii. monitor affected services for unusual activity;
    - iv. take commercially reasonable measures to mitigate the effects of the Security Incident; and
    - v. reasonably cooperate with Customer as necessary to facilitate Customer’s compliance with any applicable law in relation to the Security Incident.
  - d. The Bank shall not disclose Customer’s Information to any person or entity except as necessary to provide the services outlined in this Agreement and the Appendixes, or as may be required by law, regulation or legal process, and for internal audit, compliance and risk and fraud management purposes.
6. Miscellaneous.
  - a. This Main Agreement, together with the Appendixes, constitutes the entire agreement of the Parties relating to the RFP and supersedes any prior understanding or agreement between the Parties within this subject matter.
  - b. Neither party shall be deemed to have waived any right or remedies under this Agreement and Appendixes unless such waiver is in writing and signed by the waiving party. No delay or omission in exercising any rights or remedies shall operate as a waiver of such rights or remedies.



- c. This Main Agreement may be amended only as otherwise provided by its terms, or upon mutual agreement of the parties as made in writing duly executed by the persons designated by each party.
- d. In case any provision of this Agreement shall be held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provisions thereof, and this Agreement shall remain operative and binding on the parties.
- e. Each party to this Agreement represents and warrants to the other party that all appropriate authority exists so as to duly authorize the person executing this Agreement to so execute the same and fully bind the party on whose behalf he or she is executing.
- f. Each party to this Agreement further represents and warrants that this Agreement constitutes a legal, valid, and binding obligation enforceable in accordance with its terms, and the execution and performance of this Agreement does not breach any agreement of such party with any third party; does not violate any law, rule or regulation; is within its organizational powers; and has been duly authorized by all necessary action of such party.
- g. The Parties are independent contractors. Nothing in the Main Agreement or Appendixes shall be creates a relationship of principal and agent, advisor, fiduciary, partnership, of joint venture or other similar affiliations between the Parties.
- h. This Main Agreement and the rights and obligations of the parties hereunder, shall be construed and interpreted in accordance with applicable federal law and the laws of the State of Michigan, without regard to its conflicts of laws principles. The Parties agree that a court of competent jurisdiction located in the State of Michigan has exclusive jurisdiction over all disputes arising from this Main Agreement and the Appendixes.
- i. This Main Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.
- j. Notices. A Party shall sent notices relating to the Agreement to the other Party at the following addresses:

The Bank: JPMorgan Chase Bank, N.A.  
Attn: Government Banking c/o Christine Cessante  
1116 W Long Lake Rd, Floor 02  
Bloomfield Hills, MI 48302

The Customer: CITY OF WARREN  
Attn: Lorie Barnwell, Treasurer  
One City Square, Suite 200  
Warren, Michigan 48093

A Party may change its address by providing a new address to the other Party. A change of address is effective seven days after the Party changing its address sends notice of the new address. Termination notice shall be send certified mail return receipt requested.

[Signature Page Follows]



# ACCOUNT TERMS

V1.7\_02\_03\_21

(Negotiated)

## INTRODUCTION

This document, as amended or supplemented by account addenda for each country in which the Accounts are held, (collectively, the "Account Terms") contains the general terms, conditions and disclosures for the Accounts and Services selected by the Customer and constitutes an agreement between the Bank and the Customer and supersedes all previous drafts, discussions and negotiations, whether oral or written, between them in connection with the opening of Accounts and receipt of Services.

References to the "Bank" shall mean **JPMorgan Chase Bank, N.A.**, and any of its affiliates. References to the "Customer" shall mean the entity to which the Bank, as an independent contractor, provides Accounts and Services. All accounts subject to the Account Terms are, regardless of their location, referred to as "Accounts". References to "Services" shall mean services offered by the Bank and subject to the Account Terms and any applicable Service Terms. References to "Service Terms" shall mean any terms and conditions regarding specific types of Accounts or Services that are subject to the Account Terms. Use of a Service constitutes acceptance of the relevant Service Terms. In addition to the Account Terms and Service Terms, the Accounts are subject to other Account-related documentation, including signature cards and application forms (the "Account Documentation").

The Customer shall not transfer any of its rights and obligations in an Account or with respect to a Service, or create any form of security interest over such rights and obligations in an Account, without the prior written consent of the Bank. Failure to obtain the Bank's prior written consent constitutes a breach of these Account Terms by the Customer and may result in immediate closure of Accounts or termination of Services.

The Account Terms, Account Documentation and Service Terms may vary applicable law to the maximum extent permitted under any such law. Any provision of applicable law that cannot be varied shall supersede any conflicting term of the Account Terms, Account Documentation or Service Terms.

The Account Terms may be supplemented or amended as set forth in Section 17.6 (Amendments: Supplement: Waivers) herein.

## 1. Authorized Persons.

- 1.1 Authorized Persons.** The Bank is authorized to rely on any document or designation that identifies a person authorized to act on behalf of the Customer ("Authorized Person") with respect to the Accounts and Services, until the authority for such Authorized Person is withdrawn by the Customer upon written notice to the Bank, and the Bank has had a reasonable opportunity to act on such notice. The Customer will provide a specimen signature for Authorized Persons in the manner requested by the Bank.
- 1.2 Authorizations.** Each Authorized Person is independent of the Bank and, subject to any written limitation provided by the Customer and received and accepted by the Bank, is authorized on behalf of the Customer to: open, operate and close Accounts; overdraw Accounts as permitted by the Bank; appoint and remove Authorized Persons; execute or otherwise agree to any form of agreement relating to the Accounts or Services, including Account Documentation; execute guarantees, indemnities or other undertakings to the Bank in relation to guarantees, letters of credit or other financial transactions, or in relation to missing documents; draw, accept, endorse or discount checks, drafts, bills of exchange, notes and other financial instruments ("Items"); receive materials related to security procedures; and give instructions ("Instructions"), including requests and payment orders, by means other than the signing of an Item, with respect to any Account transaction. Without limitation, such Instructions may direct: (i) the payment, transfer or withdrawal of funds; (ii) the disposition of money, credits, items or property at any time held by the Bank for account of the Customer; (iii) the provision of access as described in Section 1.4 (Third Party Access) and Section 2.1 (Third Party Instructions) below; (iv) the provision of information regarding the Accounts; (v) any other transaction of the Customer with the Bank; or (vi) the amendment or cancellation of any prior Instruction.
- 1.3 Facsimile Signatures.** If the Customer provides the Bank with facsimile signature specimens, or if the Customer issues Items with a facsimile signature on one or more occasions, the Bank is authorized to pay Items signed by facsimile signature (including computer generated signatures) if the actual or purported facsimile signature, regardless of how or by whom affixed, resembles the specimens filed with the Bank by the Customer, or resembles a specimen facsimile signature otherwise employed for the Customer's benefit.
- 1.4 Third Party Access.** The Customer may request that the Bank permit a third party to have access to an Account by submitting an access request in a form acceptable to the Bank (an "Access Request", and the third party designated in such form will be referred to as a "Third Party"). Each Third Party is authorized by the Customer to issue Instructions to the Bank in relation to an Account, including to initiate payments and transfers against an Account, and to access and receive balance and transaction information (including account statements, information reporting and transaction advices) by any method of communication, including the Bank's electronic channels, facsimile transmission, in writing, by telephone and SWIFT message, and the Bank is authorized to act on such Instructions and provide such access as described in this Section and Section 2.1 (Third Party Instructions) below. Subject to the Third Party's completion of documentation required by the Bank, the Bank is authorized to act upon any Instructions issued in the name of any authorized person of the Third Party who has been nominated by the Third Party in a form acceptable to the Bank, and such authorized person shall be deemed an Authorized Person with respect to the provisions of these Account Terms relating to the use of the Accounts and the giving of Instructions with respect to the Accounts. The Customer may revoke an Access Request at any time by giving the Bank written notice of such revocation; such revocation shall be effective when the Bank has received such notice and has had a reasonable opportunity to act upon it.

## 2. Security Procedures; Confirmations.

**2.1 Security Procedures Generally.** When issuing Instructions, the Customer is required to follow the Bank's security procedures as communicated to the Customer by the Bank from time to time, including the procedures set forth herein, and shall be bound by such security procedures for use of the Service. Upon receipt of an Instruction, the Bank will use the security procedures to verify that the Instruction is effective as that of the Customer. A security procedure may require the use of algorithms or other codes, identifying words or numbers, encryption, call back procedures or similar security devices. It is understood that the purpose of the security procedure is to verify the authenticity of, and not to detect errors in, Instructions. The Customer shall safeguard the security procedure and make it available only to persons that it has authorized. Any Instruction, the authenticity of which has been verified through such security procedure, shall be effective as that of the Customer, whether or not authorized.

**Security Procedure for Verbal or Written Instructions.** Unless the Customer and the Bank have agreed in writing to an alternate security procedure, the Bank may verify the authenticity of verbal or written (including those transmitted by facsimile) funds transfer Instructions by telephonic call-back to an Authorized Person. The Customer agrees that this security procedure is commercially reasonable for such Instructions.

**Security Procedure for Instructions Received through Electronic Channels.** If the Bank receives an Instruction in the name of the Customer by means of any of Bank's electronic channels, the Customer's SWIFT BIC codes, or other electronic channels through which the Bank has notified Customer that it will accept Instructions, then Bank may rely on authentication procedures established by such electronic channels as the security procedure. Any such Instruction shall be deemed to have been given by an Authorized Person and shall be effective as that of the Customer, whether or not authorized. By using an electronic channel to provide Instructions to the Bank, the Customer agrees that this security procedure is commercially reasonable for such Instructions.

**Security Procedure for Third Party Instructions.** The security procedures applicable to Instructions from any Third Party shall be those security procedures established by the Bank with the Third Party. Any Instruction that the Bank receives from the Third Party, the authenticity of which has been verified through such security procedure, shall be effective as that of the Customer, whether or not authorized, and shall be deemed an Instruction given on behalf of the Customer for all purposes of these Account Terms. The Bank is authorized to act upon any Instructions received via any of the SWIFT BIC codes specified in an Access Request whether or not such SWIFT BIC codes are associated with the Customer or the Third Party.

**2.2 Confirmations.** If the Customer, other than with respect to security procedures, chooses to confirm an Instruction, any confirmation must be clearly marked as a confirmation, and, if there is any discrepancy between an Instruction and a confirmation, the terms of the Instruction shall prevail. Subject to [Section 2.1 \(Security Procedure for Verbal or Written Instructions\)](#), the Bank may, at its option, confirm or clarify any request or Instruction using any means, even if a security procedure appears to have been followed. If the Bank is not satisfied with any confirmation or clarification, it may decline to honor the Instruction.

## 3. Deposits.

**3.1 Processing Incoming Items.** All Items deposited or cashed are received for collection only and are subject to receipt of final payment. The Bank may agree with other banks and clearing houses to vary procedures regarding the collection or return of Items, and deadlines to the extent permitted by applicable law or market practice. The Bank chooses the method of collecting Items and may use other banks in the process. The Bank will present Items in accordance with the custom and market practice of the jurisdictions in which the Items are handled for collection. The Bank is not responsible for actions or omissions of other banks, nor for the loss or destruction of any Item in the possession of other banks or in transit. The Customer shall use reasonable efforts to assist the Bank in locating or obtaining replacements of Items lost while in the Bank's possession. For purposes of determining when an Item is sent to the Customer, the provision of an image of the Item or information identifying the Item (e.g., Item number, amount, date of Item) is a sufficient substitute for the actual Item.

**3.2 Availability of Funds; Credits Not Received.** Credits and deposits to an Account will be available in accordance with the Bank's availability policy and applicable law. If the Bank credits an Account: (i) in contemplation of receiving funds for the Customer's credit and those funds are not actually received by the Bank; or (ii) in reliance on a transaction which is subsequently returned, reversed, set aside or revoked, or if the Bank does not receive funds for the Customer's credit for value on the date advised by or on behalf of the Customer, or if final settlement is not received by the Bank for any reason, then the Bank shall be entitled to debit any Account of the Customer with the amount previously credited and/or with any other charges incurred, even if doing so creates or increases an overdraft.

**3.3 Collection Basis Processing.** If an Item is processed by the Bank on a collection basis, the Bank may defer credit to the relevant Account until it has received final, non-reversible, payment in accordance with applicable law and market practice.

## 4. Payment of Items.

**4.1 Processing Outgoing Items.** The Bank is authorized to pay any Item drawn on the Account, in accordance with the Bank's usual procedures, including any Item that purports to be a substitute check. The Bank is authorized to debit the Account on which the Item is drawn on the day the Item is presented, certified or accepted, or at such earlier time when the Bank receives notice by electronic or other means that an Item drawn on an Account has been deposited for collection. The Bank may determine Account balances in order to decide whether to dishonor an Item for insufficient funds at any time between receiving such presentment or notice and the time of the return of the Item, and need make no more than one such determination.

**4.2 No Inquiry.** The Bank is authorized to pay all Items presented to it or cashed at the Bank, regardless of amount and without inquiry as to the circumstances of issue, negotiation or endorsement or as to the disposition of proceeds, even if drawn, endorsed or payable to cash, bearer or the order of the signer or any Authorized Person or to a lender in payment of the signer's or Authorized Person's obligations.

**4.3 Limitations.** The Customer shall immediately notify the Bank if it becomes aware that any Items (whether completed or blank) are lost or stolen. The Customer shall not allow any third party to issue Items against or otherwise use the Accounts unless specifically agreed to in writing by the Bank. The Customer shall not issue Items that are post-dated, and the Bank shall not be liable for any damages caused by premature payment or certification of a post-dated item. Further, the Customer shall not put any condition, restriction, or legend on any item; and the Bank is not required to comply with any such condition, restriction or legend.

**4.4 Electronic Processing; Specifications.** The Bank may process any Item by electronic means. All Items issued by the Customer against any Account must comply with industry standards and the Bank's check specifications and image standards, published from time to time. The Bank shall not be liable for damages or losses due to any delay or failure in procuring, collecting, or paying Items not conforming to such specifications or standards, except to the extent such losses or damages are the direct result of the Bank's gross negligence or willful misconduct.

## 5. Funds Transfer Instructions.

**5.1 Processing Funds Transfer Instructions.** The Customer may issue funds transfer Instructions against Accounts, subject to the Bank's acceptance. Funds transfer Instructions will be received, processed and transmitted only on the Bank's funds transfer business days, and within the Bank's established cut-off hours on such days. Instructions requesting cancellation or amendment of funds transfer Instructions must be clearly marked as such and received at a time and in a manner affording the Bank a reasonable opportunity to act on the cancellation or amendment Instruction. The Customer may reverse, amend, cancel or revoke any Instructions only with the consent of the Bank and, if applicable, the beneficiary's bank. The Bank will debit the Account for the amount of each funds transfer Instruction accepted by the Bank, and the Customer authorizes the Bank to debit the Account for, or deduct from the amount of the funds transfer, all associated fees, including debit and credit processing charges. In processing a funds transfer, other banks may deduct fees from the funds transfer. No restrictions upon the acceptance of funds transfer Instructions by the Bank or upon the Accounts that the Bank may debit shall be binding unless agreed to by the Bank in writing. The Bank shall not be required to inquire into the circumstances of any transaction.

**5.2 Acting on Instructions.** Notwithstanding any Instructions by the Customer to the contrary, the Bank reserves the right to use any funds transfer system and any intermediary bank in the execution of any funds transfer Instruction and may otherwise use any means of executing the funds transfer Instruction that the Bank deems reasonable in the circumstances.

**5.3 Inconsistent Name and Number.** The Bank and other financial institutions, including the beneficiary's bank, may rely upon the identifying number of the beneficiary, the beneficiary's bank or any intermediary bank included in a funds transfer Instruction, even if it identifies a person different from the beneficiary, the beneficiary's bank or intermediary bank identified by name.

### 5.4 Foreign Exchange.

- (a) If the Bank accepts a funds transfer Instruction issued in the Customer's name for payment in a currency (the "Non-Account Currency") other than the currency of the Account (the "Account Currency"), the Bank is authorized to enter into a foreign exchange transaction to sell to the Customer the amount of Non-Account Currency required to complete the funds transfer and debit the Account for the purchase price of the Non-Account Currency. If the Bank receives a payment to the Account in a Non-Account Currency, the Bank is authorized to purchase the Non-Account Currency from the Customer and to credit the purchase price to the Customer's Account in lieu of the Non-Account Currency.
- (b) The applicable foreign exchange rate and spread for any of the foregoing transactions shall be determined by the Bank in its sole discretion and may differ from foreign exchange rates and spreads at which comparable transactions are entered into with other customers or the range of foreign exchange rates or spreads at which the Bank otherwise enters into foreign exchange transactions on the relevant date. The Bank may generate additional profit or loss in connection with the Bank's execution of a foreign exchange transaction or management of its risk related thereto in addition to the applicable spread. Further, (i) the Bank may execute such foreign exchange transactions in such manner as the Bank determines in its sole discretion; and (ii) the Bank may manage the associated risks of the Bank's own position in the market in a manner it deems appropriate without regard to the impact of such activities on the Customer. Any such foreign exchange transaction will be between the Bank and the Customer as principals, and the Bank will not be acting as agent or fiduciary for the Customer.
- (c) Notwithstanding any prior action or course of dealing, subject to applicable law, the Bank has no obligation to cancel, reverse or otherwise buy back foreign currencies purchased by the Customer under a Service and the Bank makes no commitment to buy back currencies. The Customer acknowledges that it may not be able to sell back certain foreign currencies once purchased.

**5.5 Cancellation of Foreign Exchange Drafts.** Subject to applicable law, the Bank may cancel any draft issued by the Bank on behalf of the Customer in a Non-Account Currency if the draft is not presented for payment within one hundred eighty (180) calendar days after the date of issuance, and the Customer authorizes the Bank to recredit the Customer's Account with an equivalent amount of Account Currency at a foreign exchange rate and spread, and at such date and time, as the Bank determines in its sole discretion. Following such cancellation, the Customer shall be responsible for all claims that may be asserted against the Bank in respect of the draft.

## 6. Interest; Fees; Taxes.

**6.1 Interest.** The Bank may apply interest on balances in Accounts at rates determined by the Bank in its sole discretion, subject to any withholding or deduction for tax as required by applicable law (including the Foreign Account Tax Compliance Act ("FATCA")). The Bank may deduct from the Accounts charges for early withdrawals, which may include a deduction from principal (if permitted or required by law). If the rate applied by the Bank is negative, the Customer may be required to make a negative rate payment, including on non-interest bearing Accounts, which the Bank shall be entitled to collect by debiting the Account.

### 6.2 Fees and Taxes.

- (a) The Bank may impose and the Customer will pay fees for Accounts and Services provided by the Bank, including transaction, maintenance, balance-deficiency, and service fees and other charges (collectively "Fees"). The Bank may debit any Account for Fees and/or Taxes, even if such debit creates or increases an overdraft of the Account. References to "Taxes" shall mean any taxes (including value added taxes, sales taxes and similar taxes), levies, imposts, deductions, charges, stamp, transaction and other duties and withholdings (together with any related interest, penalties, fines, and expenses) in connection with the Fees, Accounts or Services (including payments or receipts to an Account) except if such Taxes are imposed on the overall net income of the Bank.
- (b) All payments (including Fees and interest on overdrafts) from the Customer to the Bank pursuant to the Account Terms, the Service Terms and any Account Documentation shall be in full, without set-off or counterclaim, and free of any withholding or deduction (collectively, a "Deduction") related to any tax or other claim, unless a Deduction is required by applicable law. If any Deduction is required by applicable law in respect of any payment due to the Bank, the Customer shall:
  - (i) ensure that the Deduction is made;
  - (ii) pay the amount of the Deduction as required by applicable law;
  - (iii) increase the payment in respect of which the Deduction is required so that the net amount received by the Bank after the Deduction shall be equal to the amount which the Bank would have been entitled to receive in the absence of any requirement to make any Deduction; and
  - (iv) deliver to the Bank, within thirty (30) days after it has made payment to the applicable authority, a certified copy of the original receipt issued by the authority, evidencing the payment to the authority of all amounts required to be deducted.
- (c) All Fees are exclusive of Taxes. In addition to any Fees or other amounts due and except to the extent the Bank is otherwise compensated for such Taxes under this Section 6, the Customer will pay or reimburse the Bank for any Taxes which the Bank is required to account for to any tax authority under any applicable law and, where required by applicable law, the Customer shall account for any Taxes directly to the applicable tax authority.

**6.3 Tax Documentation and Information.** The Customer will provide the Bank with such documentation and information as the Bank may require in connection with taxation, and warrants that such information is true and correct in every respect and shall immediately notify the Bank if any information requires updating or correction.

## 7. Account Statements.

The Bank will issue Account statements, confirmations, or advices ("Account Statements") at the frequency and in the manner advised to the Customer from time to time. The Customer is responsible for ensuring that an Authorized Person promptly examines each Account Statement and any accompanying Items that are made available to it by the Bank, and reporting any irregularities to the Bank in writing, including any claim of unauthorized funds transfer activity. The Bank shall not be responsible for the Customer's reliance on balance, transaction or related information that is subsequently updated or corrected or for the accuracy or timeliness of information supplied by any third party to the Bank. Electronic Account Statements, if applicable, shall be deemed to be received by the Customer when the Bank sends notice to the Customer that the Account Statement has been posted by electronic means (including by posting such Account Statement on a Bank website).

## 8. Overdrafts.

**8.1 Overdrafts.** The Bank may debit an Account even if the debit may cause or increase an overdraft. Unless otherwise agreed in writing, the Bank is under no obligation to permit any overdraft or to continue to permit overdrafts after having permitted an overdraft or to provide notice of any refusal to permit an overdraft, in each case notwithstanding any prior action or course of dealing. Any overdraft shall be immediately due and payable by the Customer to the Bank, unless otherwise agreed in writing. If the Bank permits an overdraft, the Bank is authorized to charge interest on the amount of the overdraft as long as the overdraft is outstanding, at a rate determined by the Bank, up to the maximum rate permitted by law at the time of the overdraft or at the specific rate agreed in writing between the Customer and the Bank. Subject to applicable law, interest shall accrue on any negative balance in an Account notwithstanding closure of the Account and/or termination of these Account Terms. If the Bank pays an Item that causes or increases an overdraft, the Bank may deduct applicable Fees and expenses from the Account without notice.

**8.2 Order of Payment.** When Items and other debits to the Account are presented to the Bank for payment on the same day and there are insufficient available funds in the Account to pay all of these transactions, the Bank may choose the order in which it pays transactions, including the largest transaction first or any other order determined by the Bank, in its sole discretion.

## 9. Set Off; Security Interest.

**9.1 Set-Off.** The Bank may at any time, without prejudice to any other rights which it may have, and without prior notice or demand for payment, combine, consolidate or merge all or any of the Accounts of the Customer or may retain, apply or set off any money, deposits or balances held in, or standing to the credit of, any Account in any currency towards payment of any amount owing by the Customer to the Bank or any of its affiliates. The Bank shall be entitled to accelerate the maturity of any time deposit or fixed term deposit. For the purposes of this Section the Bank may effect currency conversions at such times or rates as it may think reasonable and may effect such transfers between any Accounts as it considers necessary.

**9.2 Security Interest.** The Customer grants to the Bank a lien and security interest in any Accounts of the Customer at the Bank, in order to secure any and all obligations and liabilities of the Customer to the Bank or any of its affiliates.

## 10. Confidential Information; Agents; Consents.

**10.1 Confidential Information.** "Confidential Information" means and includes all non-public information regarding the Customer, its Accounts or the Services. The term Confidential Information does not include information which is or becomes publicly available by means other than the Bank's breach of this section, information the Bank develops independently without the use of Confidential Information, or information the Bank obtains from a third-party that is not reasonably known to have confidentiality obligations for such information.

- (a) The Bank will maintain Confidential Information in the same manner it maintains its own confidential information.
- (b) The Customer authorizes the Bank and its agents, employees, officers and directors and affiliates to use Confidential Information (i) to provide services to and administer the relationship with Customer, (ii) for any operational, credit or risk management purposes, (iii) for due diligence, verification or sanctions or transaction screening purposes, (iv) for the prevention or investigation of crime, fraud or any malpractice, including the prevention of terrorism, money laundering and corruption, (v) to improve and develop products or services, including, but not limited to using data analytics, (vi) for compliance with any legal, regulatory or tax requirements or tax reporting or any industry standard, code of practice, or internal policies or (vii) with prior consent of the Customer.
- (c) In connection with the permitted uses set forth in subsection (b), the Customer authorizes the Bank and its agents, employees, officers and directors and affiliates to disclose Confidential Information to (i) any subcontractor, consultant, agent, or any other unaffiliated third party or service provider, including the transmission of information to other banks and clearing houses and through channels and networks operated by third parties that the Bank reasonably believes is required in connection with the Services and provided that such parties are subject to equivalent confidentiality obligations; (ii) to the Bank's professional advisors, auditors or public accountants; (iii) the Bank's subsidiaries, affiliates and branches and their relevant parties as set forth in subsection (i) and (ii) herein; (iv) to a proposed assignee of the Bank's rights under the Account Documentation; and (v) with the consent of the Customer.
- (d) In addition to the foregoing, the Bank may use and disclose Confidential Information as required by (i) applicable law or courts of competent jurisdiction; (ii) governmental or regulatory or supervisory authorities, or law enforcement agencies with jurisdiction over the Bank's or Customer's businesses; or (iii) to establish, exercise or defend claims, enforce legal rights, or satisfy the legal obligations of the Bank.
- (e) The Customer acknowledges that: (i) permitted disclosures of Confidential Information may be transmitted across national boundaries in the context of outsourcing arrangements and through networks, including networks owned and operated by third parties; and (ii) the Bank may process or store, or engage service providers to process or store Confidential Information on its behalf, both in its own premises and those of its services providers, located in, amongst others, the European Economic Area, the United States of America, India, the Philippines, Singapore, Hong Kong, Australia, China, Japan, Brazil, Mexico, Argentina, Colombia, Chile, South Africa, Russia and any other country where the Bank or such service providers conduct business.

**10.2 Agents.** The Bank may appoint or retain any agent (who may be any affiliate of the Bank or any unaffiliated third party) either at the Account location or outside, to perform data processing, collection and/or any other services in connection with the Accounts and Services.

**10.3 Consents.** The Customer represents and warrants that prior to submitting to the Bank information about natural persons related to the Customer (including Authorized Persons, users of the Bank's electronic access systems, officers and directors, employees, beneficial owners, and customers and persons on whose behalf the Customer is receiving or transmitting funds, issuing items or maintaining an Account), the Customer shall have obtained such consents as may be required by applicable law or agreement, for the Bank to process and use the information for purposes of providing the Accounts or Services.

## 11. Liability Limitation; Force Majeure.

**11.1 Liability.** The Bank, its agents, employees, officers and directors, shall not be liable for any damage, loss, expense or liability of any nature which the Customer may suffer or incur, except to the extent of losses or expenses directly resulting from the gross negligence or willful misconduct of the Bank, its agents, employees, officers or directors. The Bank, its agents, employees, officers and directors shall not, in any event, be liable for indirect, special, consequential or punitive loss or damage of any kind (including lost profits, loss of business or loss of goodwill), in each case, whether or not foreseeable, even if the Bank, its agents, employees, officers or directors have been advised of the likelihood of such loss or damage, and regardless of whether the claim for loss or damage is made in negligence, gross negligence, for breach of contract or otherwise; provided, however, that the foregoing shall not apply to the extent such loss or damage is caused by fraud on the part of the Bank, its agents, employees, officers or directors. Customer shall promptly provide the Bank with a notice of any claims it receives regarding a Service.

**11.2 Force Majeure.** Neither the Bank nor the Customer shall be liable for any loss or damage, expense or liability of any nature to the other for its failure to perform or delay in the performance of its obligations resulting from an act of God, act of governmental or other authority, de jure or de facto, legal constraint, civil or labor disturbance, fraud or forgery (other than on the part of the other party or its employees), war, terrorism, catastrophe, fire, flood or electrical, computer, mechanical or telecommunications failure or malfunction, including inability to obtain or interruption of communications facilities, or failure of any agent or correspondent, or unavailability or failure of or the effect of rules or operations of a payment or funds transfer system, including non-availability of appropriate foreign exchange or foreign currency, or any cause beyond its reasonable control.

## **12. Indemnity.**

The Customer, agrees to indemnify, to the extent permitted by applicable Michigan law, reimburse and hold the Bank, and its agents, employees, officers and directors, harmless from and against any and all claims, damages, demands, judgments, liabilities, losses, costs and expenses (including attorneys' fees) (collectively, "Losses") arising out of or resulting from: (i) the Bank's acceptance or execution of any request, direction or transaction in connection with any Account or any Service provided to the Customer, including Items and Instructions; or (ii) the Bank's payment of any taxes, interest or penalty otherwise due from the Customer paid on the Customer's behalf, or for which the Bank has no responsibility under the Account Terms, the Service Terms or any Account Documentation. Notwithstanding the foregoing, the Bank, its agents, employees, officers and directors shall not be indemnified for any Losses to the extent resulting directly from its own gross negligence, willful misconduct or fraud.

## **13. Notices.**

**13.1 Notice to the Customer.** All Account Terms, Service Terms, Account Documentation, notices and other documents may be delivered, made available and/or made accessible to the Customer by ordinary mail or courier at the address of the Customer provided to the Bank, or by facsimile transmission, electronic means and channels (including SWIFT message, emails and by posting on a Bank website) or by such other means as the Customer and the Bank may agree upon from time to time.

**13.2 Notice to the Bank.** Unless otherwise arranged, all notices to the Bank must be sent to the Bank officer or service representative managing the Account or to any other address notified by the Bank to the Customer in writing from time to time, and must be sent by ordinary mail, by courier, by facsimile transmission, by electronic transmission or by such other means as the Customer and the Bank agree upon from time to time. The Bank shall have a reasonable time to act on any notices received.

## **14. Termination.**

Either the Bank or the Customer may close an Account and/or terminate a Service:

- (a) by giving the other party not less than thirty (30) calendar days' prior written notice of intent to close or terminate, or
- (b) immediately upon written notice to the other party in the event of: (i) a breach of the Account Terms, Account Documentation or Service Terms by the other party; (ii) the other party's inability to meet its debts as they become due, receivership, administration, liquidation, or voluntary or involuntary bankruptcy; or the institution of any proceeding therefor, any assignment for the benefit of the other party's creditors, or anything analogous to the foregoing in any applicable jurisdiction, or a determination in good faith by the terminating party that the financial or business condition of the other party has become impaired; (iii) a determination by the terminating party, in its sole opinion, that termination is necessary or required by applicable legal, tax or regulatory requirements, or as a result of a court or regulatory agency order or proceeding; or (iv) a good faith belief by the terminating party that the other party is engaged in activities that are inconsistent with the terminating party's policies, provided however, that any closure and/or termination will be effective only after the Bank has had reasonable time to act on such notice.

The Bank shall only be required to process requests or Instructions for transactions that the Bank reasonably estimates will be completed prior to the date of closure of the Account or termination of the relevant Service, but shall not be precluded from completing a request or Instruction received by it prior to the date of the closure or termination. Any such closing or termination shall not affect the Customer's liabilities to the Bank arising prior to, or on, such closing or termination, all of which shall continue in full force and effect. Notwithstanding anything to the contrary in any Service Terms, upon the closing of an Account, all Services linked to such Account are simultaneously terminated (unless otherwise specifically agreed to by the parties). In the absence of Instructions from the Customer on transfer of monies standing to the credit of an Account that is being terminated, the Bank may issue a cashier's check and send it to the address of the Customer on the Bank's record.

## **15. Account Disclosures.**

### **15.1 Rejection of Funds; Reversal of Erroneous Postings.**

- (a) The Bank may return or refuse to accept all or any part of a deposit or credit to an Account, at any time, and will not be liable to the Customer for doing so, even if such action causes outstanding Items to be dishonored and returned, or payment orders to be rejected.
- (b) The Bank may reverse any transactions posted to the Account if it determines such posting was made in error and that Customer was not entitled to the funds posted.



**15.2 Withdrawal.** The Bank may refuse to allow withdrawals from Accounts, may block or suspend an Account, or perform any other function in certain circumstances, including where: (i) there appears to be a dispute relating to an Account, including disputes regarding the persons authorized to issue Instructions; (ii) as required by applicable law, legal process affecting the Account, or order of any relevant government regulatory, judicial or tax authority, including a levy or restraining notice; (iii) the Account is being used as collateral to secure indebtedness to the Bank or its affiliates; (iv) documentation requested by the Bank has not been presented; or (v) the Customer fails to pay its indebtedness to the Bank or its affiliates when due.

**15.3 Payable Branch; Deposits Outside of the U.S.** Any amount standing to the credit of any Account with the Bank is payable exclusively at a branch in the country at which the Account is held; however, payment may be suspended from time to time in order to comply with any applicable law, governmental decree or similar order, in any jurisdiction, for the time period affecting the Bank, its officers, employees, affiliates, subsidiaries, agents or correspondents. The Customer acknowledges that deposits held in a branch of the Bank located outside the United States are not payable in the United States and: (i) are not insured by the Federal Deposit Insurance Corporation or any other United States governmental agency; (ii) are subject to cross-border risks; and (iii) have a lesser preference as compared to deposits held in the United States in the event of a liquidation of the Bank.

**15.4 Commissions and Rebates.** In connection with the provision of any Service by the Bank to the Customer, the Bank may from time to time receive commission, rebate or similar payments from other banks or third parties.

## **16. Governing Law and Procedure.**

**16.1 Governing Law.** The Account Terms, the relevant Account Documentation and the rights and obligations of the Customer and the Bank in respect of each Account shall be governed by and construed in accordance with the laws of the jurisdiction in which the branch holding the relevant Account is located.

**16.2 Waiver of Jury Trial; Limitation of Claims.** Any claim in connection with any Account or Service, unless a shorter period of time is expressly provided, must be brought against the Bank within two (2) years of the occurrence of the event giving rise to the claim.

## **17. Miscellaneous.**

**17.1 Languages.** If the Account Terms, Account Documentation or Service Terms are translated into, or appear in a language other than English, the English language version shall control.

**17.2 Successors and Assigns.** The Account Terms, Service Terms and Account Documentation will be binding on each of the parties' successors, assigns and transferees. The parties agree that neither party may assign or transfer any of its rights or obligations under the Account Terms, Service Terms or Account Documentation without the prior written consent of the other party, which consent will not be unreasonably withheld or delayed; except that the Bank may assign or transfer the Account Terms, Service Terms and Account Documentation (a) to any affiliate or subsidiary of the Bank, or (b) in connection with a merger, reorganization or other restructuring involving the Bank or its business; upon notice to the Customer, and the Customer hereby consents to the same.

**17.3 Order of Precedence.** Any terms of any supplement, amendment, agreement, Service Terms or notice that are inconsistent with a provision of the Account Terms or the Account Documentation shall supersede such provision of the Account Terms or the Account Documentation for purposes of the particular Account or Service that is the subject thereof. The Account Terms and Account Documentation supersede and replace any other account conditions previously sent to the Customer.

**17.4 Interpretation.** Section and subsection headings are for convenience only and shall not affect the meaning of the Account Terms, the Service Terms and any Account Documentation. References to Schedules, Sections, Subsections and Clauses are to Schedules, Sections, Subsections and Clauses of the Account Terms, the Service Terms and any Account Documentation. Words in the singular import the plural and vice versa. If any provision of the Account Terms, the Service Terms and any Account Documentation shall be held to be illegal, invalid, or unenforceable the validity of the remaining portions of the Account Terms the Service Terms and any Account Documentation shall not be affected. The term "including" shall in all cases mean "including without limitation" unless otherwise indicated. The term "affiliates" shall mean with respect to any entity, an entity, whether directly or indirectly, that controls, is controlled by, or is under common control with that entity. The term "applicable laws" or similar terms shall mean any law, statute, order, decree, rule, injunction, license, consent, approval, agreement, guideline, circular or regulation of a government authority.

**17.5 Compliance; Transaction Screening.** The Customer shall comply with all applicable laws and with the Bank's policies notified to the Customer. The Bank is required to act in accordance with Bank policies, the laws of various jurisdictions relating to the prevention of money laundering and the implementation of sanctions, including economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by the U.S. government, including those administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State. The Bank is not obligated to execute payment orders or effect any other transaction where a party to the transaction is a person or entity with whom the Bank is prohibited from doing business by any law applicable to the Bank, or in any case where compliance would, in the Bank's opinion, conflict with applicable law or market practice or its own policies and procedures. Where the Bank does not execute a payment order or effect a transaction for such reasons, the Bank may take any action required by any law applicable to the Bank including freezing or blocking funds. Transaction screening may result in delays in the posting of transactions and/or funds availability. The Bank may direct the Customer (a) to make changes to the activity in the Customer's Accounts, including to cease and desist from using the Accounts for particular types of transactions or for transactions involving particular parties from time to time, and (b) not to use the Accounts to send payments with certain characteristics. The Customer agrees to comply with such directions.

**17.6 Amendments; Supplements; Waivers.** All amendments must be in writing. The Account Terms may be amended or supplemented on notice to the Customer, including by terms contained in any Service Terms or Account Documentation. The Service Terms may be amended or supplemented on notice to the Customer. These amendments or supplements may impose restrictions on the Accounts and Services, as the Bank deems necessary in the course of its business, and will be effective on notice to the Customer or at such other time to be specified in the notice; provided that amendments or supplements that are required by law may be implemented immediately or as required by law. By signing an Account signature card, Account application or similar document or by using or continuing to use any of the Accounts or Services, the Customer agrees to the Account Terms, the Account Documentation, Service Terms and any amendments or supplements, as applicable. Notwithstanding the forgoing, any amendment to these Account Terms, which would increase the Customer's liability or would require any change, which would have a material adverse effect on the Customer, shall be required to be signed by both parties hereto to be effective except for amendments that may be required by law. Notwithstanding the above and for the avoidance of any doubt, such amendments are deemed to have been approved by the Customer if no written objection is notified by the Customer to the Bank before the date the amendments come into effect or within 60 days, whichever date is earlier.

The Bank may waive any of provision of these Account Terms, the Account Documentation or the Service Terms, but such waiver shall apply only on that occasion. Such waiver shall not constitute a waiver of any other provision of the Account Terms, the Account Documentation or the Service Terms. Any such waiver shall not affect the Bank's right to enforce any of its rights with respect to other customers or to enforce any of its rights with respect to later transactions with Customer and is not sufficient to modify the terms and conditions of the Account Terms, the Account Documentation or the Service Terms. The rights and remedies in the Account Terms, the Service Terms and any Account Documentation are cumulative and are not exclusive of any other rights or remedies provided by applicable law.

**17.7 Reserved.**

**17.8 Internet Services; Notice of Claims.** The Customer agrees at its sole expense: (i) to advise each of its employees, officers, agents or other persons accessing any Service by or on behalf of Customer ("Users") of their obligations under the Account Terms, Account Documentation or under any Service Terms or ancillary Service material, including the obligation to refrain from using the Service via the Internet in the countries identified by the Bank; and (ii) to provide the Bank with all information reasonably necessary to setup and provide Services for the Customer, including advising the Bank of the countries from which Users will access any Service via the Internet.

**17.9 Recordings.** To the extent permitted by applicable law, the Customer acknowledges that the Bank may record and monitor all electronic communications (e.g., telephone and email communication) for the purposes of ensuring compliance with the Bank's legal and regulatory obligations and the Bank's internal policies. The Customer shall notify and obtain their employee's consent to such recording and monitoring where required by applicable law.

**17.10 Instructions.** Instructions may be sent to the Bank using such means as the Bank may permit from time to time. All Instructions, whether Items, payment orders or otherwise, are subject to applicable laws, and rules, policies, operations and market practices of the applicable clearing or settlement systems or payment networks.

**17.11 Electronic Copies.** The Bank may retain copies (paper, electronic or otherwise) of any documents or Items relating to the Accounts and Services in a form preserving an image of any such documents or Items, including signatures, or a regular business record and discard the original documents or Items. The Customer hereby waives any objection to the use of such records in lieu of their paper equivalents for any purpose and in any forum, venue or jurisdiction, including objections arising from the Bank's role or acquiescence in the destruction of the originals.

**17.12 Intellectual Property.** All intellectual property rights in or relating to a Service, including any trademarks, service marks, logos, and trade names used in conjunction with a Service are the property of the Bank or its licensors and are protected by applicable copyright, patent, trademark and other intellectual property law. Except as provided herein, the Customer shall not reproduce, transmit, sell, display, distribute, establish any hyperlink to, provide access to, modify, or commercially exploit in whole or in part any part of a Service, without the prior written consent of the Bank. Further, Customer shall not make any public announcements (including interviews) or publish any promotional or marketing materials, publicity or press releases, customer listings, testimonials or advertising in relation to the Accounts or Services or the subject matter of these terms and conditions without obtaining the prior written approval of Bank.

**17.13 Know Your Customer.** To assist in the prevention of the funding of terrorism and money laundering activities, applicable law may require financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for the Customer: when the Customer opens an Account, the Bank may ask for the Customer's name, address, date of birth (for natural persons), and/or other information and documents that will allow the Bank to identify the Customer. The Bank may also request and obtain certain information from third parties regarding the Customer. For purposes of this provision, the Customer, to the extent required by applicable law, shall include any Authorized Person or signatory on an Account.

**Information.** To fulfill the Bank's "know your customer" responsibilities, the Bank will request information from the Customer from time to time, inter alia, regarding the Customer's organization, business, Third Parties and, to the extent applicable, Authorized Persons and beneficial owner(s) of the Customer, the Customer's customers, and their beneficial owners, including relevant natural or legal persons, and the Customer shall procure and furnish the same to the Bank in a timely manner. The Bank may also request further information and/or documentation in connection with the provision of the Accounts or Services. Any information and/or documentation furnished by the Customer is the sole responsibility of the Customer and the Bank is entitled to rely on the information and/or documentation without making any verification whatsoever (except for the authentication under the security procedures, as applicable). The Customer represents and warrants that all such information and/or documentation is true, correct and not misleading and shall advise the Bank promptly of any changes and, except as prohibited by applicable law, the Customer agrees to provide complete responses to the Bank's requests within the timeframes specified. The Customer will

notify the Bank in writing if any Accounts or monies it holds or places with the Bank are subject to restrictions or otherwise held or received by the Customer in a capacity other than previously disclosed to the Bank, including monies being held for the benefit of third parties, whether as fiduciary or otherwise, monies subject to encumbrances, monies received as intermediary, processor or payment service provider, or arising from undisclosed business or similar sources. The Bank may, at its sole discretion and subject to such further conditions as it may impose, including execution of further documentation in form and manner acceptable to the Bank, permit the holding of such Accounts or deposits or receipt of funds. Unless prohibited by applicable law, the Customer agrees to promptly disclose to the Bank activity in the Customer's Accounts that is suspicious or violates applicable laws or sanctions.

If the Customer fails to provide or consent to the provision of any information required by this Section, the Bank may close any Account or suspend or discontinue providing any Service without further notice.

**17.14 Click-Thru and Electronic Signatures.** The Bank may make Service Terms and Account Documentation available to the Customer via electronic means (including by posting on a Bank website or electronic signature platform). The Bank may request that an Authorized Person "click" or electronically sign to indicate the Customer's approval of such terms. The Customer agrees that the act of "clicking" its acceptance or applying its electronic signature (or any similar act which has the same effect) with respect to any such Service Terms or Account Documentation will be evidence of Customer's acceptance of such Service Terms and Account Documentation, to the same extent, and with the same force and effect, as if Customer had manually executed a written version of such Service Terms and Account Documentation.

## **18. Interpleader; Reimbursement.**

**18.1 Interpleader.** The Bank may apply to an appropriate court for resolution of any dispute relating to the Customer's Accounts, including any dispute: (i) regarding the ownership of or entitlement to the funds; (ii) regarding the persons authorized to issue Instructions or act on behalf of the Customer; or (iii) by or amongst persons authorized to act or purportedly authorized to act on behalf of the Customer. If permitted by the court, the Bank may pay funds held by the Bank for the account of the Customer into the court pending resolution of such dispute.

**18.2 Reimbursement.** The Customer agrees to reimburse the Bank for any reasonable expenses, including its external attorneys' fees and costs incurred in connection with the resolution of disputes (including interpleader proceedings) or in connection with the Bank's response to, any legal or regulatory process relating to an Account or the Services.

## **19. Provisional Recredit.**

In connection with any dispute regarding an Account, the Bank may choose to credit the Account pending completion of the Bank's investigation of the dispute. If the Bank determines that the Customer is not entitled to such credit, then, the Bank may reverse the provisional recredit to the Account, even if that reversal results in an overdraft.

**Signature page to follow.**

**IN WITNESS WHEREOF**, the Customer and the Bank have each caused these Account Terms to be executed by its respective duly authorized officer(s). These Account Terms shall be legally binding and deemed effective upon the date fully executed by both the Customer and the Bank.

*(Customer)*

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

*(second authorized signer if required)*

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**JPMORGAN CHASE BANK, N.A.**  
*(Bank)*

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## ADDENDUM TO ACCOUNT TERMS UNITED STATES OF AMERICA

V1.11\_07\_22\_20

Accounts maintained by the Customer with the Bank are subject to the Bank's Account Terms. This addendum ("Addendum") amends or supplements the Account Terms with respect to Accounts maintained in the United States of America ("U.S.") and to Services provided in connection with such U.S. Accounts, regardless of the location where Services are provided. Capitalized terms used in this Addendum, and not otherwise defined, have the meanings set forth in the Account Terms. By using any Account maintained in the U.S., the Customer acknowledges receipt of, and agrees to be bound by, the Account Terms which includes this Addendum, each as may be amended or supplemented from time to time.

### Section 2 of the Account Terms (Instructions; Security Procedures) is amended by adding the following provision:

- 2.3 The Customer represents and warrants to the Bank that the Customer has not requested funds transfer security procedures other than those expressly agreed by the Customer and the Bank.

### Section 3 of the Account Terms (Deposits) is amended by adding the following provisions:

- 3.4 Verification: Adjustments. Receipts issued by the Bank for deposits are based solely on the amounts stated in the deposit ticket. Credits for Items received for deposit or collection (whether or not accompanied by a deposit ticket) are subject to verification and the Bank's receipt of final payment of deposited Items. The Bank may make adjustments to the Account for any errors appearing on deposit tickets or occurring during processing or otherwise, but the Bank has no obligation to do so for *de minimis* discrepancies.
- 3.5 Foreign Currency Items. The Bank may handle Items drawn on a non-U.S. bank or Items payable in a foreign currency on a collection basis, not for deposit, even if the Bank has received the Items in a deposit. The Customer may not receive provisional credit for such Items or, if provisional credit has been given, the Bank may revoke it. Credit for Items payable in a foreign currency will be converted into U.S. dollars at a foreign exchange rate and spread, and at such date and time, as the Bank determines in its discretion.
- 3.6 Endorsements. Endorsement must be placed on the back of Items only in the area within 1.5 inches from the trailing edge of the Item. The trailing edge of the Item is defined as the left-hand edge of the check looking at it from the front. If the Customer is authorized in writing to endorse Items on the Bank's behalf, the Customer agrees to comply with the endorsement standards of the Bank.
- 3.7 Encoding. If the Customer encodes information on an Item, the Customer warrants to the Bank and to all other collecting and paying banks of that Item that it is properly encoded and the Customer will be liable for losses related to encoding errors, including any loss due to delay in processing caused by an encoding error.
- 3.8 Return or Charge Back. The Customer should not use carrier documents (Items placed inside envelopes) in either high-speed forward or return cash letters. The Bank may charge the Account for Items returned unpaid to the Bank or for claims based on asserted unauthorized signatures, endorsements or alterations.
- 3.9 Collections. The Customer agrees that the Bank may collect any Item deposited to Customer's Account by electronic means. The Bank has no duty to inspect such Item during the deposit and collection process.
- 3.10 Variance. The Bank may agree with other banks and clearing houses to vary procedures regarding the collection or return of Items, and to vary applicable deadlines, to the maximum extent permitted by applicable laws, and rules, policies, operations and practices of the applicable clearing or settlement systems or payment networks (collectively "Rules & Regulations").
- 3.11 Substitute Checks. The Customer will not deposit any substitute checks (that are not returned Items) unless the Bank expressly agrees to accept such Items for deposit. In the absence of the Bank's express agreement, the Customer will be solely responsible for any loss or claim in connection with its use of substitute checks.
- 3.12 Night Depository Deposits. The Bank is not liable for any deposit made through the use of the Bank's night depositories until the Bank issues a written acknowledgement of the deposit. The Bank's count of the amount deposited in a night depository will be conclusive. The Customer is solely responsible for any loss that may be incurred before the Bank verifies the contents of the deposit.
- 3.13 Remotely Created Checks. If the Customer deposits a remotely created check ("RCC"), as such term is defined in Federal Reserve Regulation CC, the Customer warrants to the Bank, with respect to each RCC, that the person on whose account the RCC is drawn, authorized the issuance of such RCC in the amount and to the payee stated on the RCC. The Customer authorizes the Bank to debit the Customer's account for any claim or return based upon an unauthorized RCC and the Customer agrees to indemnify and hold the Bank harmless from and against any claims, liabilities, costs and expenses (including attorneys' fees) resulting directly or indirectly from any breach of the foregoing warranty.
- 3.14 Electronically Created Items. The Customer should not deposit electronically created items ("ECIs") to its account, as such term is defined in Federal Reserve Regulation CC. ECIs are included in the definition of an Item. If the Customer does deposit an ECI, the Customer authorizes the Bank to debit the Customer's account for any claim, return or adjustment related to the ECI, and the Customer agrees to indemnify and hold the Bank harmless from and against any claims, liabilities, costs and expenses (including attorneys' fees) resulting directly or indirectly from the Customer's deposit of the ECI.

- 3.15 ATM Cards. The Bank may issue one or more automated teller machine ("ATM") cards ("Cards") and personal identification numbers ("PINs") to Customer's employees or agents for use in initiating certain Account transactions at Bank owned ATMs. Unless otherwise agreed by Bank, Customer agrees that Cards will be used only at ATMs owned by the Bank and Customer shall be liable for any transactions and fees resulting from the use of such Cards. The Customer agrees that the types of transactions offered through the use of any Card may be limited by the Bank, in its sole discretion. The Bank may cancel any Card at any time and for any reason, and will notify Customer of such cancellation. The Customer agrees to obtain possession of and return to the Bank or destroy all cancelled Cards. If the Customer believes a Card or PIN has been lost or stolen, the Customer shall immediately contact the Bank's ATM call center. All ATM transactions are subject to verification. Any deposit transaction through an ATM that is not made on a business day or made after the Bank's designated cut-off time will be processed on the Bank's next business day.
- 3.16 Internet Gambling. The Customer agrees not to conduct any transactions through the Account that are directly or indirectly related to unlawful Internet gambling, including the acceptance or receipt of any funds or deposits in connection therewith. The term "unlawful Internet gambling," as used in this section, shall have its meaning set forth in 12 C.F.R. Section 233.2(bb).

**Section 4 of the Account Terms (Payment of Items) is hereby amended by adding the following provisions:**

- 4.5 Cashing Items. The Bank may, in its discretion, cash Items drawn on an Account when presented by the holder. If a holder who is not a deposit customer of the Bank presents an Item drawn on the Account for cash, the Bank may refuse to cash the Item, or may charge the holder a fee for cashing the Item.
- 4.6 Signatures. If the Customer establishes an Account which purports to: (i) require two or more signatures on Items drawn on the Account, or (ii) limits the amount for which an Item can be issued, the Customer acknowledges that any such requirements are solely for the Customer's own internal control purposes. The Customer agrees that, provided that the Bank follows its usual and customary procedures for processing and paying Items, the Bank will not be liable for paying any Item (a) lacking the required number of signatures, or (b) in an amount exceeding the applicable limit.
- 4.7 Fraudulent Items. The Bank provides Services to which the Customer may subscribe, such as Positive Pay and Reverse Positive Pay, which are reasonably designed to prevent payment of unauthorized or altered Items. Customer agrees that failure to use such Services will constitute Customer negligence contributing to the making of an unauthorized signature or the alteration of an Item, and the Customer will assume the risk that Items paid against its Account may be unauthorized or altered. In that event, the Customer will be precluded from asserting any claims against the Bank for paying any unauthorized, altered, counterfeit or other fraudulent Items. The Bank shall not be required to re-credit Customer's Account or otherwise have any liability for paying such Items to the extent such Services would likely have prevented such loss.
- 4.8 Obscured Endorsements. The Customer assumes responsibility for losses that the Customer or the Bank may incur as the result of processing delays caused by the Customer's: (i) issuance of an Item in such a manner that information, marks or bands on the back of the Item obscure endorsements; or (ii) placement of an endorsement on the back of the Item which obscures other endorsements.
- 4.9 Negotiation Outside of U.S. If an Item is transferred or negotiated outside of the U.S. and is subsequently sent to the Bank for deposit, collection or payment in the U.S., the Customer shall be deemed to make, to the Bank, the transfer and presentment warranties under the Rules & Regulations, as if such Item were negotiated or otherwise transferred in the U.S.
- 4.10 Stop Payments. A stop payment Instruction from the Customer will be effective with respect to an Item if: (i) the Bank has a reasonable opportunity to act on such Instruction prior to its payment or encashment, which shall be at least one (1) full Business Day following the Business Day on which the Bank received the Instruction; and (ii) the Instruction is in the form required by the Bank, the information is complete and is delivered to the location designated by the Bank. For purposes of this Section, "Business Day" means a day on which the Bank is generally open for business in the jurisdiction where the Account is maintained. Stop payment Instructions, unless otherwise provided, will be valid for one (1) year and will automatically renew up to six (6) additional years unless the Bank receives Customer's revocation of a stop payment Instruction. The Customer may request, through the Bank's call center or other authorized representative, a non-renewable stop payment, which will be effective for a 180-day period. The Bank shall not be liable for any Item properly paid or cashed prior to the effective time of a stop payment request. The Customer acknowledges that a stop payment instruction does not limit or vary its obligation to pay the subject Item and, notwithstanding a stop payment instruction, the Bank may properly pay such an item to a person entitled to enforce it.
- 4.11 Standard of Care. Any Item issued by the Customer drawn on its Account shall be deemed to be endorsed in the name of the payee if: the Item is endorsed or deposited into an account in a name that is substantially similar to that of the payee; the payee is a fictitious person; the Customer was wrongfully or erroneously induced to issue the Item payable to the stated payee; the deposit of the item was accomplished by an employee entrusted with responsibility for the Item or person working in concert with such an employee; or the Customer or payee failed to act with ordinary care with respect to the Item. The Bank shall not be liable for any loss caused by the alteration or unauthorized signature or endorsement on any Item issued by the Customer, unless the Customer establishes that the Bank failed to handle the Item with ordinary care, and that such failure substantially contributed to the loss. If the Bank's failure to act with ordinary care substantially contributed to the loss on the item, the loss shall be allocated between the Customer and the Bank based upon the extent to which their respective failures to exercise ordinary care contributed to the loss. The Bank may process any Item by electronic means and is not required to inspect the Item paid by automated payment processing.

**Section 5 of the Account Terms (Funds Transfer Instructions) is amended by adding the following provisions:**

5.4 Foreign Exchange.

(d) If the Bank accepts a funds transfer Instruction issued in the Customer's name for payment from its Account in the Account Currency to a beneficiary account the Bank determines is a Non Account Currency account, the Bank is authorized in its discretion to enter into a foreign exchange transaction to convert the Account Currency funds into an amount of the relevant Non-Account Currency of such beneficiary account and complete the funds transfer as provided in Section 5.4(a) above.

5.6 Funds Transfer by Check. If the Customer, through the Bank's funds transfer services, requests that payment be made by check, the Customer authorizes the Bank to debit the Customer's Account on receipt of the Instruction and to issue a check as agent for the Customer in accordance with the Instruction. If the Customer requests the Bank to place a stop payment on the check before the check has been presented for payment, such request must be clearly identified as a stop payment request, including the reference number given for the transaction, and it must be received by the Bank at a time and in a manner designated by the Bank from time to time. If the check is not presented for payment within one hundred eighty (180) days after issuance, the Bank may place a stop payment on the check and transfer the funds back to the Account.

5.7 Credit Entries Received Through Automated Clearing House (ACH) System. Credit given by the Bank to the Customer for an ACH credit entry shall be provisional, until the Bank receives final payment. If the Bank does not receive final payment, the Bank may revoke the provisional credit and charge back the amount of the entry to the Account, or obtain a refund from the Customer, in which case the originator of the credit entry shall not be deemed to have paid the Customer the amount of such entry. The Bank shall not be obligated to notify the Customer of the receipt of a payment order or ACH entry for credit or debit to an Account.

5.8 Same Day Amend and Cancel. The Customer may subscribe to a service to enable same day amendment and cancellation of payment orders. All cancellation or amendment messages sent to the Bank shall be in the format specified by the Bank and must be received by the Bank no later than such time as may be established by the Bank upon notice to the Customer.

5.9 Priority/Timed. The Bank will determine the order in which it processes payment orders. If the Customer's payment order bears the codeword "PRIORITY" in such field as the Bank specifies, the Bank will use reasonable efforts to execute such payment order in advance of the Customer's standard payment orders. If the Customer's payment order bears the codeword "TIMED" in such field as the Bank specifies, the Bank will endeavor, but will have no obligation, to process the payment order by the time requested by the Customer within the payment order. For "TIMED" payment orders, funds in the Customer's Account are reserved by the Bank on the payment value date until processed. For the avoidance of doubt, all payment orders are subject to the Bank's acceptance, and the Bank will have no liability for failure to process payments by the time requested by the Customer.

5.10 Real Time Payments. Payments received through the Real Time Payment System operated by The Clearing House Payments Company LLC ("RTP System") will be processed pursuant to the RTP Operating Rules and any other applicable Rules & Regulations, to which the Customer agrees to be bound. If the Customer receives a payment through the RTP System on behalf of another person or entity, such other person or entity must be a resident of, or otherwise domiciled in the United States. In the further transmission of any such payments, the Customer agrees to comply with all applicable US laws and regulations, including, without limitation, those administered by the US Office of Foreign Assets Control.

5.11 Messaging Standards. To the extent there is any inconsistency between a fund transfer financial messaging standard and the governing law set forth in Section 16.1, the governing law set forth in Section 16.1 will govern.

**Section 6 of the Account Terms (Interest; Fees; Taxes) is amended by adding the following provisions:**

6.4 Earnings Credit Account Analysis. The Customer may instruct the Bank to calculate and apply a credit (the "Earnings Credit") on eligible Accounts by calculating an earnings credit rate (the "ECR") to balances held in an Account (the "ECR Balance"). The ECR and ECR Balance are set out in the Account Statements. The Bank, in its sole discretion, may establish a threshold on the ECR Balance (the "Threshold") and apply (a) ECR to the portion of the ECR Balance that is below the Threshold and (b) interest to the portion of the ECR Balance that is above the Threshold. The Earnings Credit calculated for each billing period will be applied by the Bank as an offset (the "ECR Application") against Fees actually incurred by the Customer during the same billing period for the use of certain of the Bank's products or services. Fees eligible for the ECR Application shall be determined by the Bank in its sole discretion. Any excess Earnings Credit remaining after the ECR Application expires immediately and will not be carried forward or backward in relation to the billing period in which the Fees are charged. If the Earnings Credit is insufficient to offset all Fees, the Customer remains responsible for paying all remaining Fees.

**Section 7 of the Account Terms (Account Statements) is amended by adding the following provisions:**

7.2 Images Sufficient. The Customer acknowledges that Account Statements and images of paid Items are available to it and are sufficient to allow it to make all examinations and reports of Account activity including errors, as required in this Section. The Bank is not required to return paid or cancelled Items with the Account Statement.

7.3 Obligation to Inspect. The Customer must notify the Bank in writing, within a reasonable period of time not to exceed 60 calendar days of the date of an Account Statement, of (i) the failure to receive the Account Statement, or (ii) any errors, unauthorized payments, charges, alterations, discrepancies or irregularities reported on the Account Statement ("Errors"). The Customer must notify the Bank in writing of any

unauthorized, improper, or missing endorsements within six (6) months after the date of the Account Statement on which the Item was reported to have been paid. The Customer must provide the Bank with all information necessary for the Bank to investigate any claim based upon an endorsement or Error and must provide all supporting evidence that the Bank requests. Failure to comply with the time frames set forth above shall be deemed conclusive proof that the Customer failed to exercise reasonable care and promptness in examining Account Statements and paid Items or identifying Errors and that such failure may cause subsequent loss to the Bank. If the Customer fails to comply with the notice requirements set forth above, the Bank is not required to reimburse the Customer for the Customer's claimed loss and the Customer shall be barred from bringing any action against the Bank.

- 7.4 **Inactive Accounts.** If an Account has no activity other than charges assessed or interest credited by the Bank for a period of six (6) or more months, the Bank is not required to provide an Account statement until additional activity occurs in the Account. If an Account has no activity other than charges assessed or interest credited by the Bank for a period of twelve (12) or more months, the Customer may be unable to access the Account until the Customer contacts the Bank.
- 7.5 **Advice Services.** The Customer may subscribe to Bank services for the delivery of account-related information ("Advices") to a party designated by the Customer, including information relating to credits and debits to a Customer account, and the return or rejection of certain payments. Advices may be sent via SWIFT, electronic mail, facsimile transmission, ordinary mail, telephone, through internet sites, or as otherwise agreed by the parties. The Customer is responsible for maintaining the accuracy of the information that is required for delivery of Advices, including the address, telephone and/or facsimile number of the recipient and, if applicable, the messaging components and conditions that will trigger the transmission of the Advices.

**Section 10 of the Account Terms (Agents; Information) is amended by adding the following provision:**

- 10.4 **Offshoring.** Certain services may be performed by Bank or any affiliate, including affiliates, branches or units located in any country in which Bank conducts business or has a service provider. The Customer authorizes Bank to transfer Customer information to such affiliates, branches or units at such locations as the Bank deems appropriate. Bank reserves the right to store, access, or view data in locations it deems appropriate for the services provided.

**Section 15 of the Account Terms (Account Disclosures) is amended by adding the following provisions:**

- 15.5 **Withdrawal Limitations on Certain Account Types.** U.S. federal regulations limit the number of pre-authorized or automatic transfers or withdrawals or telephonic/electronic instructions (including check, draft, debit card or similar order payable to third parties) that can be made from a savings account (including a savings sub-account (as described below) and a money market deposit account) to a total of six (6) per calendar month or statement cycle or similar period. The Customer agrees to comply at all times with such restrictions. Exceeding these withdrawal limits may result in the Bank converting the savings account into a non-interest bearing demand deposit account, with any attendant changes in pricing and account terms and conditions. Further, the Bank is required by U.S. law to reserve the right to require at least seven (7) days' notice prior to a withdrawal from a savings account (including a savings sub-account) or an interest-bearing negotiable order of withdrawal account ("NOW Account").
- 15.6 **NOW Accounts.** The Customer, if eligible, may open a NOW Account. There is no limit on the number of withdrawals that the Customer may make from the demand deposit or NOW sub-account.
- 15.7 **Administrative Subaccounts.** The Bank is authorized, for regulatory reporting and internal accounting purposes, to divide an Account: (i) in the case of a demand deposit checking Account, into a non-interest bearing demand deposit sub-account and a non-interest bearing savings sub-account; (ii) in the case of a NOW Account, into an interest bearing NOW sub-account and an interest bearing savings sub-account, and, in both cases, to transfer funds on a daily basis between these sub-accounts in accordance with U.S. law at no cost to the Customer. The Bank will record the sub-accounts and any transfers between them on the Bank's books and records only. The sub-accounts and any transfers between them will not affect the Account number, balance requirement or use of the Account, except as described herein.
- 15.8 **Savings Subaccounts.** The Bank will establish a target balance for the Customer's demand deposit or NOW sub-account, which it may change at any time. To the extent funds in the demand deposit or NOW sub-account exceed the target balance, the excess will be transferred to the Customer's savings sub-account, unless the maximum number of transfers from the savings sub-account for that calendar month or statement cycle have already occurred. If withdrawals from the demand deposit or NOW sub-account exceed the available balance in the demand deposit or NOW sub-account, funds from the Customer's savings sub-account will be transferred to the demand deposit or NOW sub-account up to the entire balance of available funds in the savings sub-account to cover the shortfall and to replenish any target balance that the Bank has established for the demand deposit or NOW sub-account. If a sixth transfer is needed during a calendar month or statement cycle, it will be for the entire balance in the Customer's savings sub-account, and such funds will remain in the demand deposit or NOW sub-account for the remainder of the calendar month or statement cycle.
- 15.9 **Branch Designation.** The Bank, for its administrative purposes may designate a branch of the Bank as the branch of record of an Account which may be different from the branch at which the Account is opened. This designation requires no action on the part of the Customer and will not change the Bank's operations, Services or customer support.
- 15.10 **No Fiduciary Relationship.** Bank's relationship with Customer concerning the Accounts is that of a debtor and creditor. No fiduciary, quasi-fiduciary or other special relationship exists between Bank and Customer or any third parties regarding the Accounts.



**Section 16 of the Account Terms (Governing Law) is amended by replacing Section 16.1 with the following provision:**

- 16.1 Except as otherwise agreed in writing by the Bank and the Customer, the rights and obligations of the Customer and the Bank in respect of each Account maintained in the U.S. shall be governed by and construed in accordance with the laws of the State of Michigan (without regard to its conflict of laws rules). Each of the Customer and the Bank irrevocably and unconditionally submits to the exclusive jurisdiction and venue of any State or Federal court of competent jurisdiction sitting in the State of Michigan over any action, suit, proceeding, claim or controversy arising out of or relating to the Account Terms which includes this Addendum. The rights and remedies of the Bank under this Addendum, the Account Terms, the Account Documentation, the Service Terms, and any other agreement by the Customer in favor of the Bank are in addition to the rights and remedies of the Bank under applicable law (as provided above in this Section), are cumulative and may be exercised successively or concurrently, and are retained by the Bank.

**Section 16 of the Account Terms (Governing Law) is amended by adding the following provision:**

- 16.4 In the event the Bank is required to remit funds to any state as abandoned property, the Account may be charged for fees in remitting funds to that state. In addition, the Bank may charge fees in connection with its handling of dormant funds and accounts.

**Section 17 of the Account Terms (Miscellaneous) is amended by adding the following provisions:**

- 17.15 When the Customer provides the Bank any information requested by the Bank under its "Know Your Customer" or Anti-Money Laundering or other compliance policies pertaining to any natural or other persons, the Customer represents and warrants to the Bank that the Customer has obtained that person's consent that the Bank may make continued use of that person's information in order for the Bank to discharge any of its responsibilities in connection with "Know Your Customer" or Anti-Money Laundering, or other compliance purposes.
- 17.16 Beneficial Ownership. Customer agrees to adhere to the FinCEN Customer Due Diligence final rule which requires certain entities to provide and certify beneficial ownership information to the Bank at 10% and provide information on a controller when opening a new USD account. The Bank is required to collect and validate certain information (e.g. Name, Address, DOB, SSN or Passport # for non US individuals) for new accounts impacted by the rule. If an entity is exempt from rule, the Bank may require documentation to support the exemption.
- 17.17 Payable Through Accounts. If the Customer is a bank or financial institution and is not organized under the laws of the U.S., it shall not permit its customers to conduct banking transactions in the U.S. through the Customer's Account, and shall not provide its customers with check stock, drafts, wire transfer capabilities or any other means which would enable its customers to draw on the Customer's Account. These types of arrangements are typically called "payable through accounts" and are prohibited under these Account Terms. The Customer acknowledges that the sale of U.S. dollar checks or drafts to third parties is prohibited without the express written approval of the Bank.
- 17.18 No Advice. The Customer acknowledges and agrees that the Bank has not provided and will not provide any investment, tax or accounting advice or recommendation in relation to the Accounts or any investments made under any Service.
- 17.19 ERISA Status. The Customer will notify the Bank in writing, reasonably in advance of the Account opening, if any Accounts or monies it holds or places with the Bank are subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), together with all the rules promulgated thereunder, or Section 4975 of the Internal Revenue Code, together with all the rules promulgated thereunder. The Bank may, in its sole discretion and subject to such further conditions as it may impose, including, without limitation, execution of further documentation in form and manner acceptable to the Bank, permit the holding of such Accounts or deposits or receipt of funds.
- 17.20 Additional Representation for ERISA Benefit Plans.  
(i) If the Customer is or represents a "benefit plan," as defined in Section 3(42) of ERISA, and U.S. Department of Labor Regulations Section 2510.3-101, as modified by Section 3(42) of ERISA (together, the "Plan Asset Rules" and each such benefit plan investor, a "Benefit Plan"), or is acting on behalf of one or more Benefit Plans, the Customer represents and warrants that:
- (1) the Bank has not or will not provide advice with respect to the services obtained by the Benefit Plan.
  - (2) the Benefit Plan fiduciary (the "Plan Fiduciary") is independent of the Bank, and is not an individual acting for his or her own Individual Retirement Account, and such Plan Fiduciary is either (a) a bank as defined in Section 202 of the Investment Advisers Act of 1940 (the "Advisers Act"), or similar institution that is regulated and supervised and subject to periodic examination by a State or Federal agency; (b) an insurance carrier which is qualified under the laws of more than one state to perform the services of managing, acquiring or disposing of assets of a Benefit Plan; (c) an investment adviser registered under the Advisers Act or, if not registered as an investment adviser under the Advisers Act by reason of paragraph (a)(1) of Section 203A of the Advisers Act, is registered as an investment adviser under the laws of the state in which it maintains its principal office and place of business; (d) a broker-dealer registered under the Securities Exchange Act of 1934, as amended; or (e) has, and will at all times have, total assets of at least U.S. \$50,000,000 under its management or control;
  - (3) the Plan Fiduciary is capable of evaluating investment risks independently, both in general and with respect to the Accounts and Services;
  - (4) the Plan Fiduciary is a "fiduciary" with respect to the Benefit Plan within the meaning of Section 3(21) of ERISA, Section 4975 of the Code, or both, and is responsible for exercising independent judgment in evaluating the receipt of Services by the Benefit Plan;
  - (5) the Bank has not exercised any authority to cause the Benefit Plan to agree to these Account Terms; and

(6) the Plan Fiduciary has been informed (a) that the Bank is not undertaking to provide impartial investment advice or to give advice in a fiduciary capacity in connection with the Services; and (b) of the existence and nature of the financial interests of the Bank, as disclosed in the Account Terms and Service Terms.

(ii) The representations and covenants in the above clauses are intended to comply with the U.S. Department of Labor's Reg. Sections 29 C.F.R. 2510.3-21(a) and (c)(1) as promulgated on April 8, 2016 (81 Fed. Reg. 20,997). If these regulations are revoked or repealed, these representations shall be deemed no longer in effect.

17.21 **FDIC Part 370 Disclosure.** If the Customer's Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, then the Customer acknowledges and agrees that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), the Customer will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each Account, and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC (see: [www.fdic.gov/regulations/resources/recordkeeping/index.html](http://www.fdic.gov/regulations/resources/recordkeeping/index.html)). The Bank shall provide the Customer an opportunity to validate its capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

The Customer further acknowledges and agrees that following a Bank Receivership: (i) a hold will be placed on each Account once a receiver of the Bank is appointed so that the FDIC can conduct the deposit insurance determination and such hold will not be released until the FDIC obtains the necessary data to enable the FDIC to calculate the deposit insurance coverage for each Account; (ii) its failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against the Customer from the beneficial owners of the funds in the applicable Account; and (iii) failure to provide the data the FDIC requires may result in the applicable Account being frozen until the information is received, delaying receipt of FDIC insurance proceeds.

Notwithstanding other provisions in this Agreement, this section survives after the FDIC is appointed as the Bank's receiver, and the FDIC is considered a third party beneficiary of this section.

**IN WITNESS WHEREOF**, the Customer and the Bank have each caused this Addendum to be executed by its respective duly authorized officer(s). This Addendum shall be legally binding and deemed effective upon the date fully executed by both the Customer and the Bank.

**(Customer)**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**(second authorized signer if required)**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**JPMORGAN CHASE BANK, N.A.**

**(Bank)**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## AVAILABILITY POLICY - FOR ACCOUNTS MAINTAINED IN THE U.S.

The Bank's policy is to make funds available to the Customer on the same, next or second business day after the day of deposit depending on the type of deposit and when the deposit is made as described below. If the Customer will need the funds from a deposit immediately, the Customer should ask the Bank when the funds will be available.

**A. Determining the Day of a Deposit.** If a deposit is made to an account on a business day before the Bank's cutoff time established for that location (which will be no earlier than 2 p.m. local time), then the Bank will consider that day to be the day of deposit. However, if a deposit is made after the cutoff time or on a day that is not a business day, then the Bank will consider the deposit to have been made no later than the next business day. For determining the availability of deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. Availability with respect to any deposit will be determined by the location of the banking center or other facility where the deposit was received. For deposits made at the Bank's automated teller machines (ATMs) the cutoff time is 11 p.m. Eastern Time unless otherwise noted on the ATM screen.

**B. Same Day Availability.** Funds from the following deposits made at a banking center or at an ATM that do not require deposit envelopes will be available on the business day the Bank determines the deposit is made:

- Cash;
- Wire transfers; and
- Electronic direct deposits to an account.

**C. Next Day Availability.** Funds from the following deposits are available on the first business day after the business day the Bank determines the deposit is made:

- U.S. Treasury checks that are payable to the Customer;
- Checks drawn on a Bank affiliate that holds the applicable account (excluding a Controlled Disbursement site); and
- At least, the first \$225 from a day's total deposits.

If the deposit is made in person to a Bank employee, funds from the following deposits are also available on the first business day after the business day the Bank determines the deposit is made:

- State and local government checks that are payable to the Customer, if a special deposit slip, available upon request at any Bank banking center is used;
- Cashier's, certified, and teller's checks that are payable to the Customer, if a special deposit slip, available upon request at any Bank banking center, is used; and
- Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders, if these items are payable to the Customer.

If a special deposit slip is not used, availability of funds from these deposits will follow the schedule identified in the Availability of Other Check Deposits section below.

**D. Availability of Other Check Deposits.** Generally, funds from all other deposits of checks drawn on banks (as defined in Federal Reserve Regulation CC) will be available no later than the second business day after the day of deposit. Checks that require special handling may receive delayed availability. The amount of funds available to the Customer will be reduced by the amount of any deposited check that is returned unpaid. If the Bank reprocesses the check, the funds will become available no later than the second business day after the business day in which the check is reprocessed.

**E. Longer Delays May Apply.** In some cases the Bank may not make all of the funds that are deposited by check available. Depending on the type of check deposited, funds may not be available as set forth above. However, the first \$225 of the aggregate deposit will be available on the first business day after the day of deposit.

If the Bank is not going to make all of the funds from a deposit available at the times shown above, it will notify the Customer and specify when the funds will be available. If a deposit is not made directly to a Bank employee, or if the Bank decides to take this action after the Customer has left the premises, the Bank will mail or otherwise send the notice to the Customer by the business day after the day of deposit.

Funds deposited by check may be delayed for a longer period under the following circumstances:

- The Bank believes a deposited check will not be paid;
- Deposited checks for all of the Customer's accounts total more than \$5,525 in any one day;
- The Customer redeposited a check that has been returned unpaid;
- The Customer has overdrawn one or more of its accounts repeatedly in the last six months; or
- There is an emergency, such as failure of communications or computer equipment.

In such circumstances, funds will generally be available no later than the seventh business day after the day of deposit. Inclement weather or transportation problems may lead to additional delays under certain availability schedules. Customer may have specific availability schedules related to a banking service.

**F. Special Rules for New Accounts.** If the account is a new account, the following special rules may apply during the first thirty days the account is open:

- Funds from deposits of the first \$5,525 of that day's total deposits of cashier's, certified, teller's, traveler's and federal, state and local government checks payable to the Customer will be available on the first business day after the day of deposit. The excess over \$5,525 will be available no later than the ninth business day after the day of deposit. If the deposit of checks (other than U.S. Treasury checks) is not made in person to one of the Bank's employees, the first \$5,525 may not be made available until the second business day after the day of deposit; and
- Funds from all other check deposits will be made available no later than the fifteenth business day after the day of deposit.

**G. Large Dollar Deposits.** The U.S. Federal Reserve Banks will not forward process any Item over \$99,999,999.99 and considers such Items as "non-cash items." Such Items should not be deposited in the Account. If Customer does deposit such an Item, the Bank may refuse to process such Item or handle it as a collection Item. If handled as a collection Item, Customer credit and availability will be deferred accordingly.

This Availability Policy and availability schedules may be changed without notice.

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JPMorgan Chase Bank, N.A. Member FDIC.

# Consolidated Service Terms

J.P. Morgan Chase provides an array of treasury services to meet your business needs. This booklet contains important information about J.P. Morgan Chase solutions that we provide. If you would like to add a service that is covered in this booklet, please contact your Commercial Banking Representative

**TREASURY SERVICES (United States)  
Commercial Bank**

Welcome to JPMorgan Chase Bank, National Association ("J.P. Morgan", "Chase", or "Bank"). We are pleased that you have decided to maintain a banking relationship with us. This Consolidated Service Terms booklet ("Booklet") contains the terms and conditions for certain cash management services ("Service Terms") J.P. Morgan may provide to you. By executing the Account Terms Acceptance Letter, Certificate Regarding Accounts, Business Signature Card, service implementation form or similar document, or by using or continuing to use any of the services referenced herein after receipt of this Booklet, you agree that the Service Terms included in this Booklet, in addition to the Account Terms and such supplements, amendments, notices and additional service terms provided to you from time to time will govern your existing and future deposit accounts maintained with us, in addition to those services that the Bank provides to you, as applicable.

This Booklet includes Treasury Services Service Terms applicable to all Commercial Banking customers. All Service Terms are subject to the Bank's Account Terms. Any modifications to this Booklet, including but not limited to any changes, amendments, deletions, and/or additions, will not be binding upon the Bank unless such modifications are acknowledged and agreed to in writing by an officer of JPMorgan Chase. JPMorgan Chase Bank, N.A. is organized under the laws of U.S.A. with limited liability.

We look forward to serving your business needs and thank you again for choosing Chase.

#### **SERVICES FOR CUSTOMERS**

- A. ACH Origination
- B. ACH Transaction Blocking & ACH Transaction Review
- C. Lockbox
- D. Coin & Currency
- E. Positive Pay, Reverse Positive Pay and Payee Verification
- F. Controlled Disbursements
- G. Image Cash Letter
- H. Check Print
- I. ACH Tax Payment
- J. Remote Capture Service Terms
- K. Electronic Channels
- L. Electronic Signatures

## Service Terms – Consolidated Service Terms Booklet

The services described herein (each a "Service") are subject to the Bank's Account Terms (as may be amended from time to time), which are hereby incorporated by reference into each Service Terms. By using any of the Services described hereunder, the Customer acknowledges that it has received and agreed to the Account Terms, as supplemented by these Service Terms. Capitalized terms in the Service Terms, unless otherwise defined herein, shall have the meanings set forth in the Account Terms

### A. ACH ORIGATION

The Automated Clearing House (ACH) is a batch processing payment system that U.S. banks use to exchange and settle credit and debit transactions on behalf of their clients or themselves. The origination of ACH Entries and the transmission and issuance of related transactions and information will be pursuant to these terms and the Operating Rules and Guidelines (collectively the "Rules") of the National Automated Clearing House Association. Capitalized terms used in this subpart, unless otherwise defined in this subpart shall have the same meanings as set forth in the Rules. The Customer and the Bank agree to comply with and be bound by the Rules as in effect from time to time, including without limitation, the provision making payment of a Credit Entry by an RDFI to the Receiver provisional until receipt by the RDFI of final settlement for such Credit Entry and the Customer acknowledges that it has received notice of such rule and of the fact that if such settlement is not received, the RDFI will be entitled to a refund from the Receiver of the amount credited and the Customer will not be deemed to have paid the Receiver the amount of such Credit Entry.

**1. Service.** Bank provides automated clearing house ("ACH") origination services that will enable Customer to do one or more of the following:

- originate ACH Debit Entries;
- originate ACH Credit Entries; and
- instruct the Bank to issue or transmit prenotifications, reversals, requests for return, notifications of change or other information pertaining to the Entries.

Origination of ACH Credit Entries and origination of ACH Debit Entries are two separate services and approval or set up for one ACH service does not automatically create the ability to utilize the other. The Rules and these Service Terms shall apply to all Entries, whether or not transmitted through an ACH Operator.

It is Customer's responsibility to provide Entries and instructions to Bank with all the necessary information to complete Customer's requested transactions. Customer agrees to transmit Entries to Bank in the manner, at the times and in accordance with approved media, content and format as agreed by Bank and Customer. Bank may reject or delay processing transactions or information if instructions are not complete or are inaccurate, contain an inactive Company ID or otherwise do not meet the criteria Bank specifies for acceptance. All requests to Bank must be received by Bank before Bank's established cut-off time in order for processing to commence on that ACH processing day. Any request that is incomplete or that Bank finishes receiving after the relevant cut-off time will be processed by Bank on the next day Bank processes ACH transactions. All transactions are subject to acceptance by Bank. Bank will notify Customer of any transactions or other transmissions that are rejected or returned. If Customer wants Bank to re-process those transactions or transmissions, Customer must correct them and re-submit them. Customer agrees to furnish Bank with copies of any authorizations or notifications, if requested, as well as any other information reasonably requested by Bank relating to Entries originated by the Customer. Customer shall provide Bank's auditors and other personnel with reasonable access at all reasonable times to the Customer's facilities, data and records relating to the initiation of Entries for the purpose of auditing Customer's compliance with these Service Terms and the Rules.

**2. Security and Data Protection Procedures.** All instructions received by Bank in Customer's name are subject to verification pursuant to mutually agreed security procedures. If Bank follows those procedures, Bank may process and transmit transactions or information in Customer's name. Unless Customer and Bank both otherwise agree, transmissions to Bank will be authenticated and/or encrypted using commercially reasonable security technologies meeting standards acceptable to Bank. If Customer uses a security procedure other than as described above, Customer acknowledges that Customer refused Bank's security procedure and chose another and Customer agrees to be bound by any transaction, whether or not authorized, issued in Customer's name and accepted by Bank in compliance with the security procedure Customer chose. If Customer elects not to utilize recommended message authentication and/or encryption technology, Customer assumes all responsibility for unauthorized disclosure or unauthorized access to Customer's data that occurs during transmission or while such data is in storage. Customer shall not disclose any Receiver's account number or routing number to any third party for such third party's use, directly or indirectly, in initiating a separate Debit.

**3. Settlement and Exposure Limits.** On the settlement date, Bank will credit Customer's account with Bank that Customer specifies for the total of:

- Customer's Debit Entries that Bank processed for settlement that day;
- RCCs issued for deposit to Customer's account on that day; and
- any returned or reversed Credit Entries.

Bank may delay the availability of funds deposited into Customer's account by Debit Entry or RCC until those transactions cannot be reversed in accordance with the Rules or applicable law.

Bank will debit Customer's account with Bank that Customer specifies for the total of Credit Entries processed in Customer's name and for any returned Debit Entries and RCCs. Bank may require Customer to pay Bank the amount of any Credit Entries on the date of transmission to Bank or otherwise prior to the settlement date. Bank also may require Customer to maintain collateral with Bank in an amount Bank specifies.

Bank may from time to time establish or revise maximum dollar limits for the total value of all outstanding files of Credit Entries and/or Debit Entries and RCCs that Bank will release on Customer's behalf. Bank may change or cancel the limits at any time without prior notice to Customer; although Bank will try to notify Customer before Bank does that.

- 4. Warranties; Indemnity.** Except as specified below, Customer will be deemed to make the same warranties to Bank as Bank makes pursuant to the Rules. In the case of an Entry to another account with Bank, warranties will be deemed to be given as of the time Bank first processes the Entry. Customer will not be deemed to warrant the power of the Bank under applicable law to comply with the requirements of the Rules or the conformity of Entries and other data Bank transmits to the file specifications contained in the Rules. The Customer further represents, warrants and covenants that (a) each Entry and RCC it originates will comply with all applicable U.S. laws and regulations and acknowledges that Entries may not be initiated that violate the laws of the United States, (b) unless Customer has identified itself to Bank as a Third Party Sender (as defined in Section 7) and obtained Bank's express consent to originate Entries as a Third Party Sender, Customer will not originate any Entries, or use any of its Company IDs to originate Entries, on behalf of third parties (including, without limitation, any affiliate of Customer), and (c) Customer will not permit a third party to originate Entries using a Customer account as the offset account unless Customer obtains Bank's express consent to do so.

Customer agrees to indemnify, to the extent permitted by applicable Michigan law, and reimburse Bank and Bank's employees, officers, directors and agents, and hold all of them harmless from and against any and all claims, demands, losses, liabilities or expenses (including attorneys' fees and costs) resulting directly or indirectly from (a) Customer's breach of any warranty made under these Service Terms and (b) compliance by Bank and the RDFI with any request Customer makes for a cancellation, stop payment, reversal or recall of any Entry or any RCC created by Bank under Section 1 hereof.

Bank shall have no responsibility for any delay by any ACH Operator or RDFI in processing any Entry the Bank transmits to the ACH Operator or failure to process or credit or debit any such Entry.

- 5. Stop Payments; Reversals and Recalls; Rejections.** Customer's instruction to cancel, stop payment of, reverse or recall one or more Entries must be received by Bank in such time and manner as Bank specifies. Bank will process these transactions in accordance with Bank's procedures advised to Customer. Any reversal or recall initiated by Bank is subject to acceptance by the RDFI. Instructions to reverse or recall an ACH Credit Entry that are not initiated by Customer in time to meet the prescribed NACHA deadline for reversals may be originated by Bank as a Debit Entry; Customer shall obtain authorization from the Receiver in accordance with the Rules for any such Debit Entry and all other terms of these Service Terms applicable to Debit Entries shall apply. Entries or other instructions may not be amended or modified.

If Customer originates Debit Entries to an account or accounts at a financial institution that is not a Participating Depository Financial Institution in the ACH system (such account hereafter called a "Non-ACH Eligible Account"), all such Debit Entries will be rejected unless Customer subscribes to a service, subject to Bank's prior consent, pursuant to which Bank will process each such Debit Entry to a Non-ACH Eligible Account by preparing a remotely created check, as such term is defined in Federal Reserve Regulation CC (an "RCC"), on the Customer's behalf. The RCC will be drawn in the amount and on the Non-Eligible ACH Account of the individual or entity specified as the receiver in the Customer's instructions and will be deposited to the Customer's designated account with Bank. Such RCC will thereafter be processed through the check clearing system. If the Customer is using such service, the Customer hereby authorizes the Bank to create each RCC as described herein and the Customer warrants to the Bank, with respect to each RCC, that the person on whose account the RCC is drawn authorized the issuance of such RCC in the amount and to the payee stated in the RCC. The Customer authorizes the Bank to debit the Customer's account for any claim or return based upon an unauthorized RCC. All other terms herein related to Entries shall also apply to RCCs created under this Section. The Bank shall not create or process RCCs or other paper drafts in lieu of ACH Debits under any circumstances other than for Non-ACH Eligible Accounts and only when the Bank has consented to provide such service, even if the Customer includes an instruction in its file for the Bank to otherwise originate an RCC or paper draft.

- 6. Third Party Service Providers.** Customer may choose to use a third party service provider or service bureau to issue Entries or other instructions, handle returned Entries or perform other functions for and on Customer's behalf. If Bank accepts such Entries or other instructions, Customer will be bound by them. Customer is responsible for all actions taken or not taken by Customer's provider and Customer is responsible for all costs and expenses of Customer's provider.
- 7. Third Party Sender.** If Customer is a Third Party Sender, as such term is hereafter defined, (a) Customer warrants that the Originator has agreed to be bound by the Rules and has satisfied the obligations of an Originator under the Rules; (b) in any case where the Originator fails to perform its obligations under the Rules as an Originator, Customer shall indemnify, defend and hold Bank harmless from and against any and all claims, demands, losses, liabilities and expenses, including attorneys' fees and costs, that result directly or indirectly from the failure of the Originator to perform its obligations as an Originator under the Rules; (c) Customer agrees to cooperate with Bank regarding any request for information concerning the identity of any Originator; and (d) Customer represents, warrants and covenants that neither these Service Terms nor anything related to the ACH Origination Services violates, contravenes or is inconsistent with any of the terms, conditions or provisions of any agreement, understanding or arrangement between Customer and the Originator. Further, Bank will rely on Customer to evaluate the legitimacy of the Originators and their transactions originated by Customer and for ensuring that instructions do not involve illegal activities. Customer must notify Bank immediately if Customer suspects or become aware of any activity or transaction of an Originator that Customer believes may be of an illegal or illegitimate nature or that involves the proceeds of illegal activity or that was conducted, in part or whole, for the purpose of disguising the source of funds. Bank will be entitled at any time upon notice to Customer to decline to provide the ACH Origination Services, or terminate the provision of ACH Origination Services, for any Originator on whose behalf are originating Entries if Bank determines that there are excessive returns or



reversals of Entries originated on behalf of such Originator or if Bank becomes aware of any information indicating suspicious, fraudulent or illegal activity related to such Originator or for any other reason. As used herein, "Third Party Sender" means an entity that is not an Originator, that has authorized an ODFI or another Third Party Sender to transmit, for the account of the Third Party Sender or another Third Party Sender, (i) a credit entry to the account of a Receiver in order to effect a payment from the Originator (i.e., the third party on whose behalf the Third Party Sender is transmitting the entry) to the Receiver, or (ii) a debit entry to the account of a Receiver in order to effect a payment from the Receiver to the Originator (i.e., the third party on whose behalf the Third Party Sender is transmitting the entry). Without limitation of the foregoing, Third Party Senders include U.S. regulated financial institutions, brokers and other financial intermediaries as well as any other regulated or unregulated payment processors that are customers of the Bank and use their accounts to process payments for third parties (including affiliates of the Customer).

- 8. IAT Entries.** If Customer is originating Entries that are required to be formatted under the Rules as IAT Entries, Customer will comply with all applicable Rules relating thereto, and Customer will originate such Entries only through one of Bank's ACH origination channels that support IAT origination. Some of Bank's ACH origination channels do not accommodate IAT Entries; upon request, the Bank will advise Customer as to which of Bank's ACH origination channels can be used for IAT origination.

If a foreign currency conversion is performed by Bank in connection with an IAT Entry, Customer acknowledges that the foreign currency exchange rates fluctuate, and accepts the risk of such fluctuation, including fluctuations in rate between the time Customer submits the Entry Data Instructions and the time the transaction is executed and/or reversed, returned or recalled. Any payment returns and/or reversals will be credited to Customer's account in the currency in which Customer's account is denominated, and Customer is responsible for any rate fluctuations.

In the event of an erroneous or duplicate IAT Entry originated for payment to a receiving bank outside the United States, the rights of Bank and Customer with respect to reversal or recall of such Entry are subject to the laws, regulations and payment system rules of the receiving bank's jurisdiction.

Customer acknowledges and agrees that IAT Entries may be delayed in processing or posting due to the Bank's or RDFI's review of such Entries for OFAC compliance. Further, Customer understands and acknowledges that unlike PPD Credit Entries, there is no requirement under the Rules that IAT Credit Entries that are made available to an RDFI by its ACH operator by 5:00 pm on the banking day prior to the Settlement Date be made available to the Receiver at the opening of business on the Settlement date; cleared IAT Credit Entries must be made available no later than the Settlement Date of the Entry, but funds are not required to be available at opening of business on the Settlement Date.

- 9. Same Day Entries.** The terms set forth in this Section 9 apply to any Same Day Entry, as such term is defined in the Rules, originated by the Customer. From and after the effective date specified under the Rules for Same Day Credit Entries and Same Day Debit Entries (or such other dates as may be communicated to the Customer by the Bank), subject to the conditions set forth in this Section 9, any Credit Entry or Debit Entry submitted to the Bank that meets the criteria set forth in the Rules for a Same Day Entry ("Same Day Criteria") may be processed and released by the Bank in such time and manner as to enable same day processing and settlement by the applicable ACH Operator and RDFI.

The Bank may, in its sole discretion, provide the Same Day ACH Service to its customer segments on either an opt-out basis or an opt-in basis. If the Service is provided to the Customer on an opt-out basis, any Credit Entry or Debit Entry transmitted to the Bank in the name of the Customer that meets the Same Day Criteria may be processed as a Same Day Entry (from and after the Respective Implementation Date), and the Customer will be charged applicable fees for such processing. The Customer may elect to exclude transactions from Same Day ACH processing by notifying the Bank in writing (or by such other means as the Bank may specify) of specified Company IDs that the Customer wants to exclude from Same Day ACH processing even if the Same Day Criteria are met. In such case, the Bank will exclude files/Entries with such Company IDs from the Service. If the Service is provided to the Customer on an opt-in basis, the Customer may request that its originated Entries meeting the Same Day Criteria be processed on a same day basis; otherwise, such Entries will not be processed on a same day basis. As a result of the implementation of the Same Day ACH processing, there may be changes to the posting times for Entries; Same Day ACH Entries as well as Entries originated to accounts of Receivers at the Bank may be posted to Receivers' accounts earlier than posting was occurring prior to implementation of Same Day ACH processing. Notwithstanding anything to the contrary contained in these Service Terms, certain Bank transmission channels will not provide capability for origination of Same Day ACH Entries or will provide such capability at a later time than other channels.

- 10. Incorporation of Account Documentation; Termination.** The provisions of the account documentation, including terms and conditions governing the operation of business accounts and services, are incorporated into these Service Terms by reference. By acknowledging or signing the applicable account documentation or by using or continuing to use the ACH Origination Services, Customer agrees to these Service Terms. In addition to Bank's termination rights under the aforementioned documentation, Bank shall have the right to terminate or suspend these Service Terms and the Services upon notice to Customer in the event of the Customer's breach of the Rules.

## **B. ACH TRANSACTION BLOCKING & ACH TRANSACTION REVIEW**

ACH Transaction Blocking is a Service that allows a Customer to block and return ACH debit and credit Entries originated to the Customer's account with the Bank. ACH Transaction Review allows the Customer to review ACH debit and credit Entries originated and posted to the Customer's account with the Bank and to instruct the Bank to return some or all of these transactions.

### **1. ACH Transaction Blocking:**

- (a) **Service.** The Customer can select from a variety of authorization or blocking criteria and advise the Bank in a manner and form acceptable to the Bank. The Bank will return any blocked transaction indicating that the ACH debit was not authorized or that the ACH credit was refused.
- (b) **Company IDs.** If the Customer elects an option that blocks or allows ACH debits or credits from specified companies, the Customer must supply the Bank with the applicable ACH Company ID of the Originator as it appears on the Company/Batch Header Record. The Company ID will be the sole criterion for blocking debit and credit Entries (unless Customer has also set maximum dollar limits) and Bank will have no obligation to take any other steps to determine the identity of the Originator. The Customer will be solely responsible for obtaining the correct Company ID for each such Originator.

The Customer understands that Company IDs are not unique and that a Company ID may identify more than one Originator, and one Originator may have multiple Company IDs. The Customer understands that Company IDs are not a perfect filter and that transactions from Originators may be blocked or allowed if the Originator uses a Company ID other than the one Customer identifies. The Bank will not be responsible for transactions blocked or allowed in accordance with the instructions the Customer provides for the Company ID.

- (c) **Transactions Not Affected by Blocking.** ACH debit and credit blocks do not apply to certain transactions. The following types of ACH-related transactions will not be blocked:
- debits or credits to the Customer's account to offset any ACH credit or debit Entries originated by the Customer through Bank ;
  - reversals of previously received ACH credit or debit Entries;
  - returns or reversals by the RDFI of ACH debit or credit Entries originated by the Customer through the Bank;
  - Reclamation Entries (debits);
  - debits or credits to the Customer's account initiated by the Bank or Bank's agent or affiliate to correct processing errors, effect back valuations, make other adjustments or, with respect to debits, for fees, charges or other amounts the Customer owes the Bank or Bank's affiliates; and
  - debits or credits to the Customer's account that the Bank posts pursuant to its internal procedures in order to comply with applicable law, regulations or payment system rules or guidance.

## 2. ACH Transaction Review:

- (a) **Service.** Customer shall use filter criteria available through the service to select the types or categories of incoming ACH debit and/or credit transactions it wishes to review or the Customer may elect to review all incoming ACH transactions subject to Section 2(d) below.
- (b) **Review and Return Process.** Based upon the filter criteria selected by the Customer, ACH transactions meeting that criteria will be made available for the Customer to review not later than a designated time on the banking day following the day on which the transactions are posted to the Customer's account. The details provided by the Bank for each Entry will include account number, dollar amount, company ID, receiver's name, standard entry class code and settlement date.
- (c) The Customer shall advise the Bank by means of an agreed upon transmission method not later than the Bank's designated cut-off time on the same day as transaction information is made available of those transactions, if any, that are unauthorized and that the Customer wishes to return. The Bank is entitled to rely on any instructions which it receives and which it reasonably believes to be genuine. The Bank shall return all such transactions and make corresponding adjustments to the Customer's account to which the transactions had been posted. All transactions reported to the Customer as to which Bank does not receive a timely instruction from the Customer will remain posted or be returned based on the Transaction Review profile default decision setting established by the Customer.
- (d) **ACH Transactions Not Subject to Review.** The following types of ACH transactions will not be made available for the Customer's review and decisioning:
- debits or credits to the Customer's account to offset any ACH Entries originated by the Customer through the Bank ;
  - reversals of previously received ACH Entries;
  - returns or reversals by the RDFI of ACH Entries originated by the Customer through the Bank;
  - Reclamation Entries;
  - debits or credits to the Customer's account initiated by the Bank or Bank's agent or affiliate to correct processing errors, effect back valuations, make other adjustments, or to comply with legal requirements or for fees or charges the Customer owes the Bank or Bank's affiliates; and
  - if the Customer is also subscribing to the ACH Transaction Blocking service, any transactions blocked and returned pursuant to that service.
- (e) **Certain Reviewed Transactions Maybe Returned/Posted Despite Instructions.** Certain transactions reviewed and approved by the Customer may nevertheless be returned by the Bank. This will happen if (i) there are insufficient funds in the Customer's account to cover the amount of an ACH debit or other charge, (ii) a stop payment was previously placed on the transaction, or (iii) the Bank determines the transaction must be returned for legal or regulatory reasons. Certain transactions that the Customer advises should be returned may nevertheless be posted by the Bank; these include ACH debits or credits to the Customer's account that the Bank posts pursuant to its internal procedures in order to comply with applicable law, regulations or payment system rules or guidance.

## C. LOCKBOX

Lockbox is a remittance processing Service offered to customers to support their accounts receivables business needs. Through this service, the Customer's remittance deposits are sent to a Post Office Box and picked up by the Bank and delivered to or via courier for further processing and posting to the Customer's deposit account.

- 1. Lockbox Service.** The Bank shall provide the Customer remittance processing and deposit services as described in these Service Terms (the "Service" or "Lockbox Service") to support its accounts receivables business needs. Through this Service, the Customer's remittances are sent to a designated post office box ("Post Office Box") and/or delivered to or via courier to the designated Bank location by the Customer. The Bank will maintain the Post Office Box for the Customer's remittances and will have unrestricted and exclusive access to the Post Office Box while providing the Lockbox Service. The Bank may direct the Customer to include specific codes or formats within its assigned address in order to ensure mail is identified correctly. The Customer is responsible for ensuring its customers' payments to Customer are properly addressed in order to prevent delays in processing. Customer agrees not to send cash to the Bank in connection with the Lockbox Service.

The Bank will collect all mail from the designated Post Office Box and deliver it to the Bank's lockbox processing site(s). The Bank will open the mail, process the remittance information and process the checks or cheques (collectively, "checks") eligible for this Service (the "Items") in accordance with the Customer's instructions and the Statement of Work and/or Service Guide (as such terms are defined below), if applicable. Upon completion of the remittance processing work, Bank will image the eligible Items and process them for credit to the Customer account or process for collection the Items received, except: (i) Items which the Customer has instructed the Bank in writing, and the Bank has agreed not to process; (ii) Items which the Bank believes should receive the Customer's special attention; (iii) Items for which the Customer is not the payee, unless (x) the Customer has instructed the Bank to accept all payees or (y) the Customer has provided proper authorization to process for credit or collection of such Items; and (iv) any other matter or merchandise received (collectively, "Remittance Processing"). The Bank will not process such excepted Items or other matters or merchandise, but will forward them to the Customer unprocessed. The Bank assumes no responsibility for the inadvertent processing of Items excepted from processing. The Bank will process credit card payments as point of sale transactions, obtaining authorization as required by applicable card rules; provided, however, the Bank will not place phone calls for authorization of referrals or process credit transactions. The Bank shall not be deemed a merchant processor and shall not be liable for any data entry errors or any chargeback. The Bank assumes no liability for any matter or merchandise received through the Post Office which is not a depositable Item, including cash. Any failure by the Bank to process an Item other than as provided herein does not constitute a failure by the Bank to exercise ordinary care. The Customer irrevocably appoints the Bank (and all persons the Bank designates in connection with the Lockbox Service) to endorse Items with the Customer's name. The Customer shall be liable to the Bank as a general endorser on all Items processed by the Bank and shall be deemed to make all of the warranties of a transferor of such Item under applicable law.

- (a) The Customers requiring "Caller Service" or "Business Reply Mail Service" (as such terms are used by the United States Postal Services ("USPS")) or any similar service at the USPS or Canada Post Corporation ("CPC") for remittance collection must obtain prior approval from the Bank. Upon approval, the Customer will secure such services directly with the USPS or the CPC, as the case may be, and ensure the Bank is authorized to collect the mail. The Bank shall not be responsible for delays in processing due to the Customer's failure to pay the USPS or the CPC, as the case may be, for such services or any other action taken or not taken by the USPS or the CPC, as the case may be.
- (b) The Bank may, at its sole discretion, provide the Customer additional optional Services including, without limitation, Decision Manager (as defined below), non-deposit remittance Items (i.e., the Bank will process and deposit only Items that meet the Customer directed rules for deposit), early transmission of remittance data, customized grouping and sorting of Items (i.e., the Customer instructs the Bank to further group and sort the contents of its mail according to criteria specified by the Customer) and imaging and additional data capture requirements of remittance data to create customized transmission files and reporting (collectively, the "Value Add Services"). The Customer shall submit to the Bank a completed implementation requirements document (the "Statement of Work") instructing the Bank to perform the Value Add Services agreed to by the Customer and the Bank. The Customer may receive user guides and other materials ("Service Guides") setting forth the terms and conditions upon which such Value Added Services shall be provided to the Customer by the Bank. The Customer acknowledges and agrees that Remittance Processing and, if applicable, the provision of Value Add Services (collectively, "Pre-Deposit Processing") may result in Items not being deposited until completion of such Pre-Deposit Processing in accordance with Customer's instructions. Decision manager ("Decision Manager") is an exception workflow tool to which clients can subscribe. Upon the Bank's review of the mail and remittance information for Items that do not meet a Customer's specified requirements for deposit (e.g., check and invoice amounts do not match, incorrect payee name, incorrect amount, etc.) or reported as processing exceptions ("Exception Items"), the Bank will notify the Customer of such Exception Items by posting such Exception Items on a designated website or application. The Customer must communicate its decision for Exception Items within the deadline indicated in the Statement of Work. The Customer agrees that the Bank shall not deposit such Exception Items until the Bank receives an instruction from the Customer. If the Customer fails to provide an instruction within the timeline specified, the Bank will either return the Item unprocessed to the Customer or follow the default instruction specified in the Statement of Work.
- (c) If the amount of an Item written in words and figures differ, the Item will be processed for amount written in words. If the Item is accompanied by an invoice or statement and the amount on the statement matches the amount written in figures, and the Customer has requested, and the Bank has agreed, to process such Item for the amount written in figures, the Item may be processed for the amount written in figures. In the event the Bank processes the Item for the amount written in figures, the Customer indemnifies the Bank for any claim which may arise from that action.
- (d) The Service is limited to Items drawn on domestic banks so to the extent the Bank notices that any Items drawn on foreign banks have been deposited, such Items shall be forwarded to the Customer as unprocessable; provided, however, upon Customer's request, but at the sole discretion of the Bank, the Bank may process or collect foreign checks on behalf of Customer subject to terms and conditions in the Account Documentation.

2. **Availability Schedule.** The Bank will deposit eligible Items to the Customer's designated deposit account in accordance with the Bank's Availability Schedule provided to the Customer. The Customer agrees that Items that require special handling may receive delayed availability.
3. **Returned Items; Re-presentation.** If any Item is rejected, reversed, or returned to the Bank unpaid for any reason or there is a claim involving an Item deposited to the Customer Account, the Bank will charge back that Item, together with any fees or other amounts allowed on such claims or for returned Items, against the Customer Account, regardless of whether such debit causes an overdraft to the Customer Account. If, however, the Bank has been instructed in writing by the Customer to re-present Items which have been dishonored or returned to the Bank unpaid for reasons other than account closed, the Bank may do so automatically and without notice to the Customer, and the Bank reserves the same rights to debit the Customer Account should any such Items remain unpaid after the re-presentation.
4. **Original Documents; Image Storage.** Unless the Bank has agreed otherwise, the Bank will image all Items and associated remittances and retain original documents on site for no longer than fourteen (14) days. All original documents will be destroyed fourteen (14) days after processing. The Bank will store Imaged Items for a period of seven (7) years from the date of the applicable transaction regardless of any additional imaging service requested by the Customer. If the Customer elects, the Bank will provide images of the Items ("Imaged Items") received together with images of related documents ("Imaged Documents"), through a delivery media ("Delivery Media") at the intervals agreed upon between the Bank and the Customer. If the Customer elects storage of Imaged Documents, the Bank will store Imaged Documents for a period of thirty (30) days (Short Term Storage) to ten (10) years (Long Term Storage) from the processing date of the applicable transaction, per the Customer's selection. If the Customer elects to image and not store Imaged Documents with the Bank, such images will be delivered to the Customer through the Delivery Media.
5. **Security for Imaged Items.** The Bank has specified Security Procedures for receiving and accessing Imaged Items, Imaged Documents and lockbox transaction data. The Bank is not obligated to send any images or data or allow access through the Delivery Media to any images or data which are not requested or accessed in accordance with the Security Procedures. The Customer acknowledges that once it has accessed images by any Delivery Media, persons having access to the Customer's computers and image archives may have access to the Imaged Items, Imaged Documents and lockbox transaction data.
6. **Accuracy; Legibility.** The information delivered to the Customer through the Delivery Media will be the same as the information in the data entry file provided to the Customer for the applicable time period. If the data entry file contains errors, those errors will also occur on the Delivery Media. The Bank will provide images that are as legible as possible given the legibility of the underlying remittance documents and the selected Delivery Media. The Bank has no liability or responsibility for the condition of the original remittance items provided to the Bank, and it reserves the right to review and approve sample remittance items for legibility prior to providing this Service. The Customer is responsible for reviewing images obtained through the Delivery Media and to promptly notify the Bank of any images that are not clear.
7. **Disclosures.** As between the Customer and the Customer's clients, if applicable, certain payments collected hereunder may be subject to various cut-off times and payment deadlines (the "Disclosures"). The Customer acknowledges and agrees that the Bank has no duty to inquire as to the content of any such Disclosures, is not bound by them, and makes no representations or warranties, explicitly or implicitly, regarding same. The Customer is responsible for ensuring that the processing and payment cut-off times established by the Bank are in compliance with the Disclosures and the Customer's responsibilities under applicable laws and regulations.

## D. COIN & CURRENCY

Coin and Currency Services, also referred to as Cash Vault Services, provides coin and currency delivery and deposit services to companies that use large quantities of cash. With a nationwide vault network, Customers can place orders for coin and currency, make deposits and track activity by location through electronic reporting options.

### 1. Cash Orders

- 1.1. **Placement of Cash Orders.** The Customer may issue written instructions for the Bank to release United States coin and currency ("Cash") to an armored courier service (the "Courier") as designated by the Customer in accordance with the Bank's guidelines ("Cash Order"). The Customer acknowledges that Cash Orders may be transmitted to the Bank only during such times as set forth in the guidelines. The Bank is authorized to debit the account of the Customer designated in the Cash Order for the amount set forth in the Cash Order. If the Bank has agreed to such an arrangement, the Customer may also place a Cash Order directly at one of the Bank's branch locations by issuing a check to debit the Customer's account at the Bank or as a "cash for cash" exchange. If there are insufficient funds in the designated account, the Bank is authorized to refuse the Cash Order, to fill a partial Cash Order or to debit the designated account even if such debit causes an overdraft, or to debit any other account of the Customer at the Bank.
- 1.2. **Cash Order Limits.** The Bank and the Customer may agree to limit the amount of Cash that may be delivered pursuant to a Cash Order ("Cash Limit").
- 1.3. **Discrepancies for Cash Orders.** All Cash Orders must be validated by the Customer within 24 hours of receipt. If a currency strap, coin bag or wrapped coin discrepancy is identified, the Customer may contact Cash Services Customer Support at 888-872-0517 to request a Cash Order Claim Form. The completed form and proper documentation must be sent to the Bank and post marked within 48 hours of receipt of

the Cash Order. Any claims post marked after the 48 hour period may be denied and the Customer will have no right to refuse or receive an adjustment after such time period.

- 1.4. **Cancellations and Amendments.** A Cash Order may be cancelled by the Customer telephonically, electronically or in writing by a person the Bank reasonably believes to be authorized to act on behalf of the Customer and only if the cancellation is received within a reasonable time before the Cash is delivered to the Courier ("Cancellation"). A Cash Order may only be amended telephonically and the Bank will not be responsible for any change in a Cash Order it has received. Any attempt to amend a Cash Order electronically may result in duplicate Cash being delivered.
- 1.5. **Notice of Rejection/Execution.** If the Bank rejects a Cash Order request, it will promptly notify the Customer of the reason. The Bank will notify the Customer when it has executed a Cash Order. Unless, within three (3) business days after receipt of notification of the execution of a Cash Order the Customer notifies the Bank in writing that a Cash Order was unauthorized or otherwise unenforceable against the Customer, the Bank shall not be liable for executing the Cash Order as notified, including any loss of interest.
- 1.6. **Security Procedure.** The Bank must receive a Cash Order using a touch-tone telephone, or other electronic communications device mutually agreed upon by the Customer and the Bank, based upon codes assigned by the Bank to the Customer that identify the Customer and the location (collectively, "Codes"). The Customer agrees that use of the Codes constitutes a security procedure for verifying the authenticity of the Cash Order as being that of the Customer ("Security Procedure")... The Customer and the Bank will maintain reasonable security and control of the Codes. The Bank is not responsible or liable for detecting any error in the transmission or content of any Cash Order or Cancellation and the Security Procedure is not intended to detect any such error. No agreement or instruction of the Customer restricting acceptance of any Cash Order or Cancellation is binding on the Bank, except as set forth in these Service Terms or in a writing signed by the Customer and the Bank. These Security Procedures do not apply to Cash Order requests made by the Customer at one of our branch locations when the Customer is making a "cash for cash" exchange or issuing a check to debit the Customer's account at the Bank.
- 1.7. **Geographical Limitations.** The Customer represents and warrants that all Cash Orders will be used by Customer in its normal course of business at the Customer's store/office locations in the United States.

## 2. Cash Deposits

- 2.1. **Standard Courier Service.** The Customer may deliver and pick up shipments of Cash or checks to or from the Bank by using the services of a Courier that has been authorized by the Bank, who will act solely as the Customer's agent. The Courier must comply with the Bank's guidelines, as amended from time to time, and must maintain all licenses and permits required by law in addition to adequate insurance to cover its liabilities in providing courier services to the Customer. The Bank may refuse to permit any courier to enter its premises with or without cause, in which case the Bank will use reasonable efforts to promptly notify the Customer. With regard to Customer's Courier, Customer is responsible for any individual's actions while at the Bank's facilities including theft, property damage, intentional crimes and any other act or omission even if such actions would be considered outside the scope of their employment and whether the individual is impersonating an employee of the courier if the Bank has followed its customary procedures for identifying the individual.
- 2.2. **Deposit Presentment and Processing for Standard Courier Service.** With regard to deposits delivered to one of the Bank's vault locations, the Customer's Courier must deliver deposits in sealed tamper-proof plastic security deposit bags that meet the standards described in the Bank's guidelines and contain only Cash and checks. The bags may also contain food stamps if the Customer provides proof satisfactory to the Bank of the Customer's authority to redeem food stamps. The Bank will open the bags and process the deposits.
  - (a) **Delivery to Vault.** If the Bank agrees to accept the Customer deposits at a vault location, the Bank will provide a receipt indicating the number of bags it has received. This receipt is not an acknowledgment of the contents of any bag, nor is any telephonic or other acknowledgment of a deposit of which the Customer notifies the Bank by telephone or by electronic means.
  - (b) **Delivery to Branch for Delayed Processing.** If the Bank agrees to accept the Customer deposits at a branch location, the Bank will not verify the amount of the deposits at the time of receipt but will provide the Customer with a receipt showing the amount indicated in the Customer's deposit slip. This receipt is not an acknowledgment of the contents of any bag.
- 2.3. **Courier Service through the use of a Smart Safe or Recycler Machine.** The Customer may use the services of a courier that has been authorized by the Bank, who will act solely as the Customer's agent. The courier must comply with the Bank's guidelines, as amended from time to time, and must maintain all licenses and permits required by law in addition to adequate insurance to cover its liabilities in providing courier services. The Bank may refuse to permit any courier to enter its premises with or without cause, in which case the Bank will use reasonable efforts to promptly notify the Customer. The Customer will receive Advance Credit only for Cash placed in Deposit Cassette (as defined below) component of the machine. The Customer's courier is authorized to transmit the Cash information only with regard to the Deposit Cassette component of the machine to the Bank on the Customer's behalf and the Bank, upon receipt of such data transmission, will provide provisional credit to the Customer's designated account. The courier will deliver the Cash to the Bank as directed by the Bank at the Customer's expense. The Customer authorizes the Bank to instruct the courier to pick up any Cash for which the Bank has given provisional credit at any time at the Customer's expense. For purpose of these Service Terms, "Deposit Cassette" is the component of the machine whereby the Customer places Cash into such component and only the courier is able to access such Cash once it is placed in the Deposit Cassette.

- 2.4. **Deposit Presentment and Processing through the use of a Smart Safe or Recycler Machine.** The Customer agrees that once the Cash is in the Deposit Cassette component of the machine, the Customer no longer has any ownership, control or rights with regard to the physical Cash and that the Bank is authorized to rely upon the transmitted information from the Customer's courier with regard to deposits or adjustments to the Customer's deposit account with the Bank. Once the Customer's courier has completed the verification of the Cash from the Deposit Cassette component of the machine and has transmitted the deposit/adjustment information to the Bank, the Cash is then placed into the Bank's inventory at the courier's location. In the event of a dispute related to the amount credited to the Customer's deposit account, the Customer will initiate its claim and request for an investigation with its courier.
- 2.5. **Revocation of Provisional Credit.** The Customer agrees that the courier will pick up the Cash from the Smart Safe, deliver it to the vault and complete the verification process at least every seven (7) calendar days (or as otherwise agreed to by the Bank). In the event the courier does not retrieve the Cash from the Smart Safe for whatever reason, within such time frame, or otherwise deliver the Cash to a vault location, Customer authorizes the Bank to revoke the provisional credit given to Customer's designated account at the Bank's discretion and without prior notice, even if doing so creates or increases an overdraft.
- 2.6. **Discrepancies.** All deposits are subject to verification. If there are differences between the amount credited by the Bank and the amount shown on the deposit slip prepared by the Customer, the receipt provided to the Customer or its agent upon initial presentment or the transmission received from the courier on the Customer's behalf, the currency will be re-counted for discrepancies over the minimum amount specified in the Cash Vault Services Product Guide, the "Threshold" amount, the Customer's representative designated in the service implementation questionnaire will be notified of the adjustment, and an adjustment fee will be charged. If the discrepancy is in the Threshold amount or less, the Bank will not adjust the Customer's account, the Bank will retain the discrepancy amount, and no adjustment fee will be charged. The Bank's determination and records as to its receipt of any bag and as to the contents of any bag is conclusive and binding on the Customer.
- 2.7. **Relationship upon Delivery of Bags.** Until the Bank recounts the contents of the bags and enters a final credit to the Customer's account, the Bank is not responsible for any claimed contents of the bags. The Customer should not include anything in a bag other than Cash and its deposit slip, and the Bank shall have no responsibility or liability if there is any other property included or claimed to have been included in a bag...
- 2.8. **Delivery to Unattended Facility.** If the Bank agrees to allow the Customer to use one of the Bank's unattended facilities (including but not limited to a night depository or commercial ATM), the Bank may provide the Customer with an access device (such as a key or card that may require a personal identification number ("PIN")). The Customer must return all access devices to the Bank upon request. The Bank will process any deposits delivered to an unattended facility as provided for in the Bank's guidelines. If the Customer receives a receipt from an unattended facility, the receipt is not an acknowledgment of the contents of any bag or of the receipt of any bag. While the Customer or the Customer's Courier is physically present at one of the Bank's unattended facilities, the Customer is a licensee only and the Bank has no responsibility for the safety of the Customer or its Courier while at such facility.
- 2.9. **Liability at Unattended Facility.** The Customer assumes all risks of using any unattended facilities, including risks of theft, robbery and personal injury; the Bank is not responsible if a facility fails to operate properly in any way, including failing to open, close, lock or unlock. It is the Customer's responsibility to verify that its bags have dropped down completely into the facility, and the Customer agrees that it will not leave any bags in any facility that does not appear to be operating properly. The Bank will not be liable to the Customer if any unattended facility, tele-entry or online system is closed or otherwise unavailable for use at any time.
- 2.10. **Geographical Limitations of Cash Deposits.** Cash Deposits must be delivered to the Bank by Customer's courier and from Customer's physical store/office locations in the United States. Cross-border cash deposits (i.e., cash brought into the United States from outside the United States) are strictly prohibited

## E. POSITIVE PAY, REVERSE POSITIVE PAY AND PAYEE VERIFICATION

JPMorgan Chase Bank, N.A. (the "Bank") will provide Customer, in accordance with the provisions set forth in these Service Terms, with one or more of the services listed below (each a "Service") that help prevent check fraud on deposit accounts by identifying discrepancies between checks ("Items") presented to the Bank for payment from the Customer's demand deposit account associated with the Service (the "Account") and those Items that are issued by Customer. The provisions of the Bank's account documentation, including terms and conditions governing the operation of business accounts and services as well as other service guides or material (the "Account Documentation") are incorporated into these Service Terms by reference. By signing the applicable Account Documentation or by using or continuing to use any of these Services, the Customer agrees to these Service Terms.

### 1. Services.

With Positive Pay, the Customer sends check issuance information to the Bank and the Bank compares such information to Items being presented for payment. With Reverse Positive Pay, the Bank sends the Customer information on Items being presented for payment and the Customer does its own comparison. Payee Verification is an enhanced feature for Positive Pay whereby the Customer includes payee name information and the Bank compares such information against the payee names on Items being presented. As a condition precedent for receiving Payee Verification, the Customer must be receiving Positive Pay in connection with the same Account.

### 2. Issuance Information.

The following information is defined as "Issuance Information" for each Item: i) Account number on which the Item is drawn; ii) Item serial number; iii) dollar amount; iv) issue date, (not as part of Reverse Positive Pay); and v) for Payee Verification only, the payee name. For Positive Pay and

Payee Verification, the Customer will provide the Bank the Issuance Information by the banking day on which the Customer issues Items by means of a mutually agreed upon transmission method. The Bank will compare the Issuance Information with the Items presented to the Bank for payment against the Account. For Reverse Positive Pay, the Bank will send the Customer the Issuance Information and the Customer will compare such information with the Items they have issued.

### **3. Discrepancies.**

For Positive Pay and Payee Verification, if an Item is presented to the Bank for which it has not received timely Issuance Information or that contains information different from the Issuance Information for that Item, the Bank will notify the Customer by means of a mutually agreed upon method, by the designated time of the Banking Day following the Banking Day the Item is presented to the Bank for payment. The Customer shall advise the Bank by means of a mutually agreed upon method by the designated time on that same Banking Day whether any such Item is authorized for payment ("Presentment Decision"). In the event that the Customer fails to timely inform the Bank about any Item for which a Presentment Decision is requested, the Bank is authorized to return such Item unless otherwise agreed by the Customer and the Bank. For Reverse Positive Pay, the Bank will provide Issuance Information to the Customer of Items presented for payment; the Customer shall advise the Bank by means of a mutually agreed upon method by the designated time on that same Banking Day whether any such Item is not authorized for payment, and in the event that the Customer fails to timely inform the Bank as required, the Bank is authorized to pay such Item(s) unless otherwise agreed by the Customer and the Bank. The Bank is entitled to rely on any instructions by the Customer which it receives and which it reasonably believes to be genuine. If a Customer attempts to change an instruction previously given by sending an email or other message to the Bank, the Bank may, but has no obligation to, act upon such change request.

### **4. Payee Verification Additional Terms.**

For Payee Verification, Customer acknowledges that Items which have been converted to ACH transactions prior to being presented for payment will not be eligible for this service and the payee name information will not be compared to the Issuance Information for Items that have been converted to ACH transactions. If Customer fails to provide the Issuance Information in the file format required by the Bank, the Bank will not be liable for failing to detecting any discrepancy between the Item and the Issuance Information or for processing and payment of such Item. The Bank reserves the right to set a threshold amount for Items (as may be revised by the Bank from time to time) to be reviewed under the Payee Verification service (the "Threshold Amount"). The Items below the Threshold Amount will be handled according to the standard Account Documentation governing the Customer's Account; however, Customer will not be liable for such Items if the discrepancy would have otherwise been detected under this Service. With regard to Payee Verification, the Bank will compare the payee name provided in the Issuance Information to the payee lines contained in the name/address block identified on the Item (presented as provided for in the Bank's set-up requirements) and will otherwise be limited to those parameters specifically agreed to by the Customer and Bank.

### **5. Voided Items.**

The Customer agrees to place a void on an Item in the Issuance Information only with respect to Items that are not in circulation. If the Customer decides to stop pay an Item that it has already issued, the Customer is required to place a Stop Payment request pursuant to the relevant terms of the Account Documentation, outside of these services.

### **6. Item Payment.**

The Bank is not obligated to maintain signature cards for the Account and whether or not the Bank does maintain such signature cards, in no event shall the Bank be obligated to inspect any Item for the presence or authenticity of any signature or to determine whether any signature is authorized. The Customer acknowledges that the Bank's adherence to these procedures in these terms, in lieu of signature examination, will constitute the exercise of good faith and ordinary care by the Bank in handling Items presented for payment against the Account.

### **7. Over the Counter Presentment.**

The Bank may, without liability to the Customer, refuse to pay any Item presented for encashment at any of the Bank's branch locations. If an Item is presented for encashment at one of the Bank's branch locations at the teller line and the account is under the Positive Pay or Payee Verification Service, the Customer authorizes the Bank to pay such Item based upon the Positive Pay information at the teller line. If an Item is presented for encashment at one of the Bank's branch locations at the teller line and the account is under the Reverse Positive Pay Service, (i) the Customer authorizes the Bank to pay such Item pursuant to the Bank's policies and procedures for encashment, (ii) Customer assumes the risk of any loss that would have been prevented through the use of Positive Pay or Payee Verification services; and (iii) Customer agrees to unconditionally release, indemnify and hold harmless the Bank against any and all liability loss or claim relating to an Item being cashed or returned over-the-counter. The Bank may charge a person who cashes an Item drawn on the Customer's Account a fee at the time of encashment.

## **F. CONTROLLED DISBURSEMENTS**

Controlled Disbursement Accounts help customers effectively manage the disbursement process to gain control over idle balances and automate funding transfers and is designed to provide disbursement totals early each business day.

- 1. Controlled Disbursement Account.** Each controlled disbursement account ("Controlled Disbursement Account"), except as set forth herein, shall be opened and maintained in accordance with the Account Documentation. Customer agrees that if it fails to utilize one of the Bank's positive pay services on the Controlled Disbursement Account, that failure will constitute Customer negligence contributing to the making of any unauthorized signature and Customer assumes the risk that checks or drafts ("Items") presented against the Controlled Disbursement Account may be forged or altered, to the extent that the positive pay services the Bank offers may have prevented any loss. The Bank will have no liability for any loss related to an Item presented against the Controlled Disbursement Account which would otherwise generally have been returned under such positive pay services.

2. **Payment of Items.** Bank, on each banking day, will advise Customer of the total amount of Items drawn against the Controlled Disbursement Accounts that are presented for payment, on that day, to the Bank by a Federal Reserve Bank or another depository institution pursuant to a same-day settlement arrangement. Bank will honor Items which are properly payable, but shall have no obligation to pay any Item should sufficient immediately available funds to cover such Items not be transferred to the Controlled Disbursement Account in accordance with these Service Terms and the Account Documentation.
3. **Over-the-Counter Presentment.** Bank may, without liability to Customer, refuse to pay any Item presented for encashment at any of the Bank's branch locations.
4. **Funding Account for Controlled Disbursement.** Customer will maintain with Bank a designated account for purposes of funding the Controlled Disbursement Account, or the funding account may be maintained at an affiliated bank or other financial institution (the "Funding Account"). Customer authorizes Bank to debit the Funding Account for the total amount of the Items presented and any funds transfers against the Controlled Disbursement Account, and to promptly transfer such amount to the Controlled Disbursement Account even though such a debit may bring about or increase an overdraft. All funds transfers from the Funding Account to the Controlled Disbursement Account shall be in immediately available funds. Customer will maintain sufficient available funds in the Funding Account to cover Items and funds transfers presented against the Controlled Disbursement Account, and the Bank shall have no obligation to transfer funds, process Items for payment or complete any funds transfers unless there are sufficient available funds in the Funding Account. The Bank is authorized to debit the Funding Account for any obligations owed directly or indirectly on the Controlled Disbursement Account. The Bank shall not be liable for failure to pay any Item presented for payment against any Controlled Disbursement Account due to insufficient funds in the Funding Account.
5. **Media.** Bank will transmit to Customer by the transmission method or media agreed to by Customer and Bank information regarding Customer's Controlled Disbursement Account.
6. **Routing Transit Number.** Customer agrees to use the designated controlled disbursement account routing transit number on the Items it issues from the Controlled Disbursement Account. Customer acknowledges that if it fails to use such designated controlled disbursement account routing transit number the Bank is authorized to terminate this Service or any Service feature upon notice to the Customer.
7. **Financial Condition.** In the event of the deterioration of the financial condition of the Customer, as determined in the Bank's sole discretion, the Bank may immediately terminate the Service, any Service feature, and/or may convert any Controlled Disbursement Account to a stand-alone demand deposit account without prior notice to the Customer.
8. **Third Party Usage.** Customer agrees that it will not permit a third party to write checks on or otherwise issue payment transactions or instructions on Customer's Controlled Disbursement Account. Customer agrees to indemnify and hold Bank harmless from and against any and all actions, claims, demands, losses, liabilities or expenses whatsoever, including attorney's fees and costs, resulting directly or indirectly from Customer's breach of this Section 8. This indemnity shall survive the termination of these Service Terms. Notwithstanding anything to the contrary, Customer acknowledges that, if Customer breaches this Section 8, Bank may immediately terminate this Service or any Service feature upon notice to the Customer.

## G. IMAGE CASH LETTER

1. **Service.**

JPMorgan Chase Bank, N.A. (the "Bank") which may include designated agents of the Bank, will provide Customer with image cash letter services for Checks as defined below (the "Service") in accordance with the provisions set forth in this document (the "Service Terms"). The provisions of the Bank's account documentation, including account terms and conditions governing the operation of business accounts and services and the ACH Origination Service Terms as may be applicable ("Account Documentation") are incorporated into these Service Terms by reference. By signing the applicable Account Documentation or by using or continuing to use the Service, Customer agrees to these Service Terms.
2. **Transmission and Processing.**

Customer shall provide through its own methods or devices the captured check images and check data from the Check, including the magnetic ink character recognition formatting (MICR) information through electronic transmissions (the "Transmissions") in the format and specifications required by the Bank's File Standards and within the cut-off times provided by the Bank. Customer authorizes Bank to process the Transmissions as substitute checks, electronic images or photos in lieu, as may be applicable for further clearing through any other financial institution, clearinghouse or Federal Reserve Bank. If the Customer is eligible and has chosen to have Checks processed as ACH transactions, Bank will convert eligible Checks to ARC or POP entries, as defined and provided for in the ACH Origination Service Terms. Customer agrees that it is solely responsible for the creation and transmission of these Transmissions to the Bank. If any Transmission (including any source document for purposes of these Service Terms) does not meet the Bank's or any transferee's standard requirements for processing, Customer assumes all risk of loss or delay in processing such Transmission and authorizes the Bank to either (a) return the Transmission to the Customer without further processing, (b) process the Transmission as sent from the Customer, (c) process the Checks as photocopies in lieu of the originals, or (d) repair or attempt to repair the Transmission for further processing. Under this Service, "Checks" shall mean original paper checks and drafts drawn in US dollars on, or payable through, banks located in the United States (including Puerto Rico, Guam and the US Virgin Islands), endorsed for deposit to Customer's account at the Bank.
3. **Image Cash Letter File Deposit Time.**



The Transmissions must be sent to the Bank prior to the deposit deadline. Any Transmission will be deemed to have been received by the Bank when the entire file has been written onto the Bank's system and made available for the Bank to validate. Based upon the size of the Transmission file, there may be a significant delay between the time Customer begins to send the file and the completion of the transfer as stated above. As a result, Customer will make every effort to send the Transmission file as early as possible. Files that are received after a deposit deadline will be considered deposited as of the next deposit deadline. Processing fees and funds availability will be assessed based on the deposit deadline that is met.

#### **4. Customer Liability.**

Customer shall be solely responsible if any Transmission for which Customer has been given provisional credit is returned or reversed, and neither Bank nor its subcontractors shall be liable or responsible for same. Customer acknowledges that all credits received for deposit are provisional, subject to verification, final settlement or return. Information and data reported hereunder: (a) may be received prior to final posting and confirmation and is subject to correction and (b) is for informational purposes only and may not be relied upon. Customer agrees that Bank shall have no liability for the content of payment-related information as received from the Customer. Customer shall be solely responsible for the original Checks, including storage and retrieval. Customer agrees to provide a legible copy of an image or the original Check if requested by the Bank within five (5) business days of such request. If Customer is unable to provide the original or legible copy, Customer shall be liable for any associated loss or claim involving the Check. Customer will not present a Transmission or the original Check or substitute check more than once to the Bank if the initial Transmission was processed as an ACH transaction and shall be responsible for any and all losses or claims resulting from the Customer presenting such Check or Transmission for payment more than once through any method.

#### **5. Suspension/Cancellation of Service.**

Bank reserves the right to suspend or terminate the Service, in whole or in part if Bank believes Customer is in breach of these Service Terms or is otherwise using or accessing the Service in a manner inconsistent with the rules and regulations relating to the Service being provided and such breach, use or access is not cured within three business days after notice to Customer. Further, this Service will automatically terminate if the Customer's account with the Bank is closed for any reason. Either party may terminate the Service upon thirty (30) days' prior written notice to the other party; provided, however, that the terms of Section 9 will apply to any termination prior to the time period set forth in the Pricing Schedule.

#### **6. Intellectual Property Ownership.**

Neither these Service Terms nor the provision of the Service transfer to Customer any ownership or proprietary rights in the Bank's technology or any work or any part thereof, and all right, title and interest in and to the Bank's technology will remain solely with Bank or its subcontractors.

#### **7. WARRANTIES AND DISCLAIMERS.**

**7.1 CUSTOMER WARRANTY. CUSTOMER WARRANTS AND REPRESENTS TO THE BANK THAT: (A) EACH TRANSMISSION CONTAINS ACCURATE AND LEGIBLE IMAGES OF ALL OF THE INFORMATION ON THE FRONT AND BACK OF THE ORIGINAL CHECKS AT THE TIME EACH CHECK WAS TRUNCATED; (B) EACH TRANSMISSION ALSO CONTAINS A RECORD OF ALL APPLICABLE MICR-LINE INFORMATION REQUIRED FOR A SUBSTITUTE CHECK AND THE ACCURATE AMOUNT OF THE CHECK; (C) EACH TRANSMISSION CONFORMS TO THE TECHNICAL STANDARDS FOR AN ELECTRONIC ITEM SET FORTH IN REGULATION J AND FEDERAL RESERVE BANK OPERATING CIRCULARS AND FOR A SUBSTITUTE CHECK SET FORTH IN REGULATION CC; (D) NO PERSON WILL RECEIVE A TRANSFER, PRESENTMENT OR RETURN OF, OR OTHERWISE BE CHARGED FOR, THE CHECK (EITHER THE ORIGINAL CHECK, OR A PAPER OR ELECTRONIC REPRESENTATION OF THE ORIGINAL CHECK) SUCH THAT THE PERSON WILL BE ASKED TO MAKE PAYMENT BASED UPON A CHECK IT HAS ALREADY PAID; (E) CUSTOMER WILL NOT REDEPOSIT THROUGH THIS SERVICE ANY TRANSMISSION REPRESENTING A CHECK PREVIOUSLY DEPOSITED AND RETURNED TO THE CUSTOMER; (F) CUSTOMER WILL EMPLOY COMMERCIALY REASONABLE SECURITY MEASURES AND FIREWALLS SUFFICIENT TO PROTECT THE TRANSMISSIONS AND STORAGE TO ENSURE NO UNAUTHORIZED ACCESS OR DUPLICATE PRESENTMENT; (G) CUSTOMER WILL ONLY TRUNCATE AND CREATE TRANSMISSIONS FOR CHECKS THAT ORIGINATED AS PAPER CHECKS; (H) CUSTOMER HAS ESTABLISHED AN ANTI-MONEY LAUNDERING PROGRAM IN COMPLIANCE WITH ANTI-MONEY LAUNDERING LAWS AND REGULATIONS APPLICABLE TO IT AND SUCH ANTI-MONEY LAUNDERING PROGRAM INCLUDES POLICIES, PROCEDURES AND CONTROLS DESIGNED TO DETECT AND PREVENT MONEY LAUNDERING WHICH CUSTOMER BELIEVES EFFECTIVELY PREVENTS THE USE OF CUSTOMER'S OPERATIONS, PERSONNEL OR FACILITIES FOR MONEY LAUNDERING PURPOSES; (I) CUSTOMER WILL ONLY ACCESS THE SERVICE AND SEND TRANSMISSIONS TO THE BANK FROM LOCATIONS WITHIN THE UNITED STATES; AND (J) CUSTOMER IS IN COMPLIANCE WITH ALL LOCAL LAWS AND REGULATIONS APPLICABLE TO IT IN THE USE OF THIS SERVICE.**

**7.2 DISCLAIMER. BANK AND ITS SUBCONTRACTORS MAKE NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY REGARDING OR RELATING TO ANY OF THE TECHNOLOGY OR SERVICE AND/OR ACCESS TO OR USE OF THE SERVICE OR TECHNOLOGY PROVIDED TO CUSTOMER HEREUNDER. BANK AND ITS SUBCONTRACTORS SPECIFICALLY DISCLAIM ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. CUSTOMER ACKNOWLEDGES THAT THERE ARE CERTAIN SECURITY, CORRUPTION, TRANSMISSION ERROR AND ACCESS AVAILABILITY RISKS ASSOCIATED WITH USING OPEN NETWORKS SUCH AS THE INTERNET, AND CUSTOMER ASSUMES ALL SUCH RISKS. CUSTOMER SHALL MAKE AN INDEPENDENT ASSESSMENT OF THE ADEQUACY OF THE INTERNET IN USE OF THE SERVICE PURSUANT TO THE BANK'S PROCEDURES. CUSTOMER FURTHER ACKNOWLEDGES THAT THE SELECTION AND USE BY IT OF ANY THIRD PARTY SECURITY AND COMMUNICATIONS SOFTWARE AND THIRD PARTY SERVICE PROVIDERS IS THE SOLE RESPONSIBILITY OF CUSTOMER, AND BANK DISCLAIMS ALL RISKS RELATED THERETO, NOTWITHSTANDING THAT THE BANK MAY RECOMMEND CERTAIN SECURITY AND/OR**

COMMUNICATIONS SOFTWARE AND SERVICES. CUSTOMER AGREES TO, AT ITS SOLE EXPENSE, PROCURE AND MAINTAIN ALL HARDWARE, BROWSERS, SOFTWARE AND TELECOMMUNICATIONS EQUIPMENT NECESSARY TO ACCESS THE SERVICE IN ACCORDANCE WITH THE BANK'S RECOMMENDED SYSTEM CONFIGURATION.

## 8. INDEMNIFICATION.

IN ADDITION TO ITS INDEMNIFICATION OBLIGATIONS IN THE ACCOUNT TERMS, AND EXCEPT FOR LOSSES OR EXPENSES CAUSED BY BANK'S FAILURE TO EXERCISE ORDINARY CARE OR WILLFUL MISCONDUCT, CUSTOMER AGREES TO INDEMNIFY, TO THE EXTENT PERMITTED BY APPLICABLE MICHIGAN LAW, AND REIMBURSE BANK FOR ANY LOSS OR EXPENSE SUSTAINED (INCLUDING ATTORNEY'S FEES AND EXPENSES OF LITIGATION) RESULTING FROM (i) CUSTOMER'S LACK OF AUTHORITY TO MAKE THE WARRANTIES PROVIDED HEREIN; (ii) ANY ACTION TAKEN OR NOT TAKEN BY BANK WITHIN THE SCOPE OF ITS AUTHORITY UNDER THESE SERVICE TERMS IN HANDLING A CHECK; AND (iii) A BREACH OF ANY WARRANTY OR INDEMNITY REQUIRED TO BE MADE BY BANK WITH RESPECT TO A CHECK UNDER APPLICABLE LAW, CLEARING HOUSE RULE OR REGULATION.

## 9. Pricing Schedule/Volume/Termination Penalties.

Bank and Customer agree to the terms of the Pricing Schedule which are incorporated herein by reference, including the length of time the Service will be provided, the charges/fees and the volumes, as may be stated in the Pricing Schedule. If Customer terminates the Service or the Service is otherwise terminated without fault of the Bank prior to the period of time set forth in the Pricing Schedule, Customer shall pay the Bank a termination fee equal to twelve (12) times the average monthly transaction fee for the Service for the period of time the Service was provided to Customer. Such termination fee shall be paid within thirty (30) days' after the effective termination date.

## 10. Audit.

Customer authorizes the Bank to audit its facilities where the Checks are imaged, stored and destroyed as well as where the Transmissions are processed under this Service upon reasonable prior written notice from the Bank.

## 11. Customer Offering Mobile Check Delivery Application.

If Customer offers its own customers ("Customer's Client") a mobile deposit solution through the Customer's (or its vendor's) mobile check delivery application ("Application"), allowing the Customer's customer to capture pictures of the front and back of eligible Checks from their mobile device and to send the images to Customer through the Application, Customer also represents and warrants the following:

- A. Customer will only send images of Checks that are made payable to Customer.
- B. Customer has established internal controls and procedures relating to Checks delivered to it through an Application, to comply with the requirements of these Service Terms.
- C. Customer's Clients are required to enter into the Customer's Application service terms and conditions or a similar agreement setting forth the Customer's Client's obligations and limiting the use of the Application for only original paper checks that are made payable to the name of the Customer. Such terms shall include the Customer Client's agreement that use of the Application constitutes their issuance and delivery of the Check to the Customer, and the Customer is a holder of the Check.
- D. Customer prohibits use of the Application from OFAC prohibited countries.

## 12. Online Adjustments Services.

If Bank and Customer agree, Customer will submit its adjustment requests through the web-based SVPCO Online Adjustment Service ("Online Adjustment") based on the following terms:

For Customers choosing the deposit account option where they settle for the Items through the Customer's deposit account at Bank ("Deposit Account") option, Customer agrees to be bound by the SVPCO Electronic Adjustment Exchange Rules, as may be amended from time to time ("SVPCO Rules"). Bank will assist the Customer in implementing and registering for Online Adjustment. Customer will designate at least one Administrator by submitting the Secure ID Token Form for Online Adjustments ("Form"). After the initial registration, Customer will be able to update its designated users directly through SVPCO. Bank may conclusively rely upon any information or instructions purported to be sent by the Customer through Online Adjustment. Customer agrees that Bank may charge Customer's Account for any adjustments and related fees. Customer agrees that the Bank shall have no responsibility with regard to the adjustment information transmitted through Online Adjustment. Notwithstanding anything to the contrary in these Service Terms or the Account Documentation, Online Adjustment will automatically terminate upon the termination or expiration of the agreement covering the SVPCO online adjustment service between Bank and The Clearing House.

## H. CHECK PRINT

The Check Print Service enables the Customer instruct the Bank to create and mail checks and/or documents on behalf of the Customer.

1. **Print Orders.** The Bank will execute each print order requested by the Customer which is received by the Bank in a manner described in these Service Terms or as otherwise provided by the Bank (the "Print Order"). Customer agrees that all Print Order requests are for payment of the Customer's own payment obligations and not for any third party obligations unless explicitly approved by the Bank. Print Order information shall include payee names and addresses. Customer agrees that it will not include any other personally identifiable information or any protected health information in its Print Orders, unless Customer has executed the required business associate agreement with the Bank. Print Orders may include printing of non-payment documents ("Documents") if agreed to by the Bank based upon these Service Terms.

2. **Check Pull Requests.** For any Print Order received by the Bank, the Customer may request the Bank to pull a check(s) from processing by completing the Bank's manual check pull request form ("Check Pull Request"); provided, however, that a Check Pull Request will not be effective unless and until it is received by the Bank in the form required and the Bank has had a reasonable time to act upon such request. A Print Order may not be amended or modified. The Bank has no obligation to adjust or stop the payment or posting of a Print Order it has accepted.
3. **Receipt of Print Orders.** The Customer shall transmit Print Orders to Bank to the location and in compliance with the formatting and other requirements of the Bank set forth in its operating procedures. Bank may reject any Print Order that does not comply with these Service Terms.
4. **Issuance of Checks/Documents.** For each Print Order accepted by the Bank, the Bank will: (a) cause a check to be printed and completed; (b) cause a laser facsimile signature authorized by the Customer to be placed on the check; (c) if agreed upon, cause other documents to be completed and included with the check issuance ("Documents"); and (d) mail or send the check by courier along with any Documents as agreed upon (collectively, the "Issuance"). The Customer expressly grants the Bank the authority to create and process such Issuances.
5. **Notice of Rejection.** The Bank will promptly notify the Customer if a Print Order is rejected by the Bank and will advise the Customer as to the reason. The notice or advice shall be deemed commercially reasonable if made available through the Check Print Service or given electronically, orally, by telephone or facsimile transmission.
6. **Control.** The Bank is not responsible or liable for the detection of errors contained in any Print Order as received from the Customer and is entitled to rely on the information contained therein.
7. **Reliance Upon Instructions.** The Customer is responsible for, and the Bank may rely upon, the contents of any notice or instructions that Bank believes in good faith to be from the Customer without any independent investigation. The Bank shall have no duty to inquire into the authority of the individual giving such notice or instruction. In the event the Bank receives conflicting notices or instructions, the Bank is authorized to act on either the notice or instruction, or it can refuse to act. No restriction on the Bank's acceptance of any Print Order will be binding on the Bank, except as set forth in these Service Terms unless agreed to in writing by the Bank and the Bank has had a reasonable opportunity to act upon such change.
8. **Limitation of Liability.**

The Bank's liability shall be limited to direct damages caused by the Bank's failure to use reasonable care. Reasonable care in providing the Check Print Service shall be measured by the relevant provisions of any service levels or business requirements and the standard of reasonableness of the procedures established for the transaction involved. Mere inadvertence or honest mistake of judgment shall not constitute a failure to perform such obligations or a failure to exercise reasonable care and in no case will be deemed wrongful.

9. **Cashier's Checks.** If the Bank creates cashier's checks under the Check Print Service, the following additional terms will apply: (a) Customer will send the cashier's check print file information ("File Information") to the Bank by the Bank's cut off time on a given day ("Day One"); (b) the Customer authorizes the Bank to debit the Customer's designated account ("Funding Account") for the amounts shown on the File Information on Day One; (c) as the cashier's checks from the File Information are being processed, the account reconciliation issue file ("ARP File") must match the date of funding found in the File Information of the next banking day ("Day Two"); (d) for any cashier's check for which there is insufficient funds in the Funding Account on Day One to fund the purchase of the cashier's check, the Bank is authorized to reject the creation of such cashier's check; (e) fully funded cashier's checks will be printed on Day Two; (f) if the Customer is using one of the Bank's online services, Customer will be able to view information regarding the cashier's checks which were funded and created and those that were rejected; (g) any information from the File Information which can not be used to create a cashier's check will be communicated to the Customer for further research and reconciliation; (h) if any cashier's check is returned as undeliverable, the cashier's check will remain outstanding in the Bank's cashier's check account and escheated according to applicable laws and regulations. If the payee of a cashier's check claims that the cashier's check was lost, stolen or destroyed before the funds are escheated, such claim will be handled in accordance with the Bank's procedures.

## I. ACH TAX PAYMENT

1. **Service.** Bank will provide a service (the "Service") whereby Customer can direct Bank, via touchtone telephone or internet platform, to make tax payments through the automated clearing house (ACH) system from an account with Bank that Customer specifies. Customer may use the service to pay:
  - any federal taxes covered by the Federal Tax Deposit Coupons (Form 8109) that Customer has executed and delivered to Bank from time to time;
  - certain state taxes; and
  - certain municipal taxes.

Bank may pay taxes from Customer's account in accordance with any instructions issued in Customer's name that Bank verifies pursuant to the security procedures specified in these Service Terms. In using the Service, Customer agrees to comply with and be bound by the Operating Rules of the National Automated Clearing House Association ("NACHA Rules").

- 2. Receipt of Instructions and Cancellations.** Customer may issue instructions and cancellations only during service hours that Bank specifies, and Customer acknowledges that Bank may change such service hours upon prior notice to Customer. Bank must receive instructions, including but not limited to payment cancellation instructions, not later than 6:00 p.m. ET (or such other time as Bank specifies) on the Business Day prior to the day on which the tax payment is due. For purposes of this Section, "Business Day" means a day on which the Bank is open for business in its New York office. Instructions received after such time shall not be processed until the following business day and Customer shall be liable for any charges, fees or costs associated with such payment. Bank may reject or delay processing of a tax payment if the request is not complete or is inaccurate or otherwise does not meet the criteria Bank specifies for acceptance herein or in the User Guide (as hereafter defined).

The Service is not designed or intended to be used for any ACH tax payment that is required to be formatted as an "International ACH Transaction" (or IAT) under the NACHA Rules. Customer agrees not to use or attempt to use the Service to originate any ACH tax payment that is required to be formatted under the NACHA Rules as an "International ACH Transaction" (or IAT). Customer shall indemnify and hold Bank harmless from and against any and all claims, demands, losses, fines, penalties, damages, liabilities and expenses, including, without limitation, legal fees and expenses, resulting directly or indirectly from any ACH tax payment processed or requested to be processed by Customer via the Service which should have been formatted under the NACHA Rules as an IAT.

**3. Tax Payment Security Procedures.**

- (a) A Bank-issued or approved access code and PIN and/or other security device ("Security Device") is required to access the Service. The Customer shall be bound by and adhere to the security procedures and other procedures for use of the Service advised to it in writing through any medium by the Bank, as may be revised from time to time upon notice to the Customer (the "User Guide"). The Customer shall notify the Bank immediately of loss or theft of a Security Device, any unauthorized use of a Security Device or any other breach of security. The Bank may dishonor or disable any Security Device at any time and will inform the Customer of the same. The Customer agrees that any use of the Service with a Security Device is deemed to be carried out directly by and on behalf of the Customer. The Customer agrees to safeguard all Security Devices and to instruct each Authorized User (as defined below) to do the same.
- (b) This Section 3(b) applies to use of the Service through the designated internet platform, but does not apply to touchtone telephone access. Customer shall designate an administrator (the "Administrator") who shall have authority in accordance with the operational instructions for the Service provided to Customer in the User Guide. Customer agrees to notify Bank of any change in Administrator in the manner and form designated by Bank. Any such changes shall be effective at such time as Bank has received such notice and has had a reasonable opportunity to act upon it. In accordance with the procedures contained in the User Guide, the Administrator shall be responsible for (i) designating individuals as users ("Authorized Users"); (ii) identifying the functions of the Service; (iii) requesting, creating, controlling, disseminating, and/or cancelling user entitlements; (iv) receiving and distributing materials, notices, documents and correspondence relating to the security procedures; and (v) advising each Authorized User of his/her obligations hereunder and under the User Guide. The Administrator shall provide to the Bank, upon the Bank's request, a list of Authorized Users.

- 4. Open Network Access.** The Customer acknowledges that there are certain security, corruption, transmission error and access availability risks associated with using open networks such as the internet, and the Customer assumes all such risks. The Customer shall make an independent assessment of the adequacy of the internet and the Bank's security procedures. The Customer further acknowledges that the selection and use by it of any third party security and communications software and third party service providers is the sole responsibility of the Customer, and the Bank disclaims all risks related thereto, notwithstanding that the Bank may recommend certain security and/or communications software and services. The Customer agrees to, at its sole expense, procure and maintain all hardware, browsers, software and telecommunications equipment necessary to access the Service in accordance with the Bank's recommended system configuration.

- 5. Funding.** Customer authorizes Bank to debit Customer's applicable account for the amount of each tax payment and for any applicable bank fees and charges when due. In the event Customer does not have sufficient funds in Customer's applicable account to cover the amount of a tax payment, Bank shall have no obligation to make the tax payment for Customer. Bank may require Customer to pay Bank the amount of each tax payment on the date of transmission of the tax payment instruction or otherwise prior to the tax payment due date. Bank may from time to time establish or revise maximum dollar limits for the total value of all outstanding files of tax payments that Bank will release on customer's behalf. Bank may change or cancel the limits any time without prior notice to Customer, although Bank will try to notify Customer before Bank does that. Funds Bank receives and holds pursuant to the Service shall be held as a deposit liability to Customer and not in trust for Customer or the taxing authority.

- 6. Warranties; Indemnity.** Except as specified below, Customer will be deemed to make the same warranties to Bank as Bank makes pursuant to the NACHA Rules although Customer will not be deemed to warrant the power of the Bank under applicable law to comply with the requirements of the NACHA Rules or the conformity of tax payments and other data Bank transmits to the file specifications contained in the NACHA Rules. Customer further represents and warrants to Bank that: (i) Customer shall not access the Service from any jurisdiction in which the Service is not authorized; and (ii) each tax payment Customer originates will comply with applicable U.S. laws and regulations and Customer acknowledges that payments may not be initiated that violate the laws of the United States.

Customer agrees to indemnify, to the extent permitted by applicable Michigan law, and reimburse Bank and Bank's employees, officers, directors and agents, and hold all of them harmless from and against any and all claims, demands, losses, liabilities or expenses (including attorney's fees and costs) resulting directly or indirectly from (a) Customer's breach of any warranty made under this Section and (b) compliance by Bank with any request Customer makes for a cancellation, stop payment, reversal or recall of any tax payment.

Bank shall have no responsibility for any delay by any ACH Operator (as such term is defined in the NACHA Rules) or taxing authority in processing any tax payment Bank transmits to such entity or failure by such entity to process or apply any tax payment.

7. **Stop Payments; Reversals and Recalls.** Customer's instruction to stop payment of, reverse or recall one or more tax payments must be received by Bank in such time and manner as Bank specifies. Bank will process these transactions in accordance with Bank's procedures advised to Customer. Any reversal or recall initiated by Bank is subject to acceptance by the relevant taxing authority. Tax payment instructions may not be amended or modified.
8. **Payment Limits.** Bank may from time to time establish or revise (a) maximum dollar limits for each payment to be made by the Customer to a specified taxing authority, and (b) aggregate limits for all payments to be made by the Customer to a specified taxing authority within a 24-hour period. Bank may change or cancel the limits at any time without prior notice to Customer, although Bank will endeavor to give prior notice to Customer. Bank may require Customer to pay Bank the amount of any tax payment on the date of transmission to Bank or otherwise prior to the settlement date. Bank also may require Customer to maintain collateral with Bank in an amount Bank specifies.
9. **Limitation of Liability.** Bank's maximum aggregate liability in connection with the Service shall be limited as provided in the Account Documentation (as defined in Section 9 below) and shall be further limited to the lesser of the amount of any penalty or interest actually imposed by the applicable taxing authority or the total fees Customer paid Bank during the prior 12 months.
10. **Incorporation of Account Documentation; Termination.** The Bank's terms governing the operation of business accounts and services ("Account Documentation") are incorporated herein, as the same may be amended from time to time. If and to the extent that there is a conflict between the Account Documentation and these Service Terms, the provisions of these Service Terms shall prevail. In addition to Bank's termination rights under the Account Documentation, Bank shall have the right to terminate or suspend these Service Terms and the Service upon notice to Customer in the event of Customer's breach of the NACHA Rules.

## J. REMOTE CAPTURE SERVICE TERMS

Remote Capture is a remote scanning service that processes remittances and promotes Customers' efficiency in their businesses. Through this service, the Customer's remittance deposits can be imaged and transferred to the Bank via a Bank supplied data platform for further processing and posting to the Customer's deposit account.

### 1. Service

The Bank, which may include designated agents of the Bank, will provide Customer with Remote Capture services for domestic transactions (the "Service") in accordance with the provisions set forth in this document (the "Service Terms"). The Service allows Customer to electronically transmit deposits of eligible checks and items (eligible checks and items are limited to personal checks, money orders, business checks, cashiers checks, traveler's checks payable in U.S. Dollars and drawn on U.S. banks or U.S. Postal Service Money Orders, payable to the Customer) by using a capture device, including a desktop scanner or mobile device (hereinafter referred to as a "Scanner"), to create an electronic image of an original paper check or item and other paper source documents (collectively, "Item") and transmitting the image of the Item ("Item Image") and related data to Bank. The provisions of the Lockbox Service Terms, Account Terms, Client Access Service Terms, and any other applicable Service Terms as may be amended from time to time (collectively, the "Account Documentation") are incorporated into these Service Terms by reference. By signing the applicable Account Documentation or by using or continuing to use the Service, Customer agrees to these Service Terms. If and to the extent there is a conflict between the Account Documentation and these Service Terms, the provisions of these Service Terms will prevail.

- a. Customer agrees that after the Item Image has been created and transmitted to the Bank for deposit, Customer shall not otherwise transfer or negotiate the original Item, substitute check or any other image of the Item. Customer further agrees that Customer shall be solely responsible for the original Items, including storage, retrieval and destruction. Customer must have in place policies and procedures for the secure storage and destruction of the original Items.
- b. Customer agrees that a copy made from the Item Image or substitute check of the Item, as defined by federal law, will become the legal representation of the Item for all purposes, including return item processing.
- c. Subpart B of Federal Regulation CC (availability of funds) does not apply when electronic images of Items are transmitted to Bank. Funds from deposits made via this Service will be available in accordance with the availability schedule for the Service. However, Bank may apply additional delays on the availability of funds based on any other factors as determined in the Bank's sole discretion.

### 2. Processing

Customer shall provide through Bank approved devices, including a desktop scanner or mobile device, the Item Images in the format and specifications and in accordance with the procedures required by the Bank. The Bank may process the Items as substitute checks, electronic images or photos-in-lieu, as may be applicable for further clearing through another financial institution, clearinghouse or the Federal Reserve Bank. Customer assumes sole responsibility for the creation of these images and their subsequent provision to the Bank. If any Item Image does not meet the Bank's or any transferee's standard processing requirements, in processing such Items, Customer assumes all risk of loss or delay and authorizes the Bank to either (a) return the Item to the Customer without further processing, (b) process the Item as sent from the Customer, (c) process the Items as photos-in-lieu of the originals, or (d) repair or attempt to repair the items for further processing. Access to the Item Images and the use of a mobile device in conjunction with the Service are governed by the Client Access Service Terms, as may be amended from time to time.

### 3. Deposit Time

Item Images are deemed received by the Bank when the Item Images have been transferred onto the Bank's system and validated by the Bank. Based upon the size of the batch of items, there may be a significant delay between the time Customer begins to send the items and the completion of the transfer as stated above. If Bank receives and validates the submitted deposit transmission no later than the Bank's designated cut off time (the "Cutoff Time") on a day that the Bank is generally open for business, i.e., Monday through Friday excluding weekends and state or federal holidays ("Business Day"), Bank will consider that Business Day to be the day of deposit (i.e., the date deposit is credited). If Bank receives and validates the submitted deposit transmission after the Cutoff Time or on a non-Business Day, the deposit will be considered to be made on the next Business Day. Whether the Cutoff Time has been met will be determined by the time displayed on the Bank's internal system clocks which may not necessarily be synchronized with the internal clock displayed on Customer's computer or device. For this reason, Bank suggests that Customer submit its deposit transmissions to Bank sufficiently in advance of the Cutoff Time to avoid the possibility of missing the Cutoff Time.

### 4. Foreign Items

The Service only accepts and processes Items drawn on U.S. chartered banks.

### 5. Warranties.

#### 5.1 Customer represents and warrants to Bank that:

- Customer will capture and transmit all Item Images using Bank approved hardware and software applicable to the Service's function;
- Any image Bank receives accurately and legibly represents all of the information on the front and back of the Item as of the time the Item was truncated;
- The information Customer transmits to Bank corresponding to an Item contains a record of all applicable MICR-line information required for a substitute check and the accurate amount of the Item;
- The Item Image conforms to the technical standards for an electronic Item set forth in Regulation J or Federal Reserve Bank Operating Circular 3, and for a substitute check set forth in Regulation CC;
- No person will receive a transfer, presentment, or return of, or otherwise be charged for, the Item (either the original Item, or a paper or electronic representation of the original Item) such that the person will be asked to make payment based on an Item it has already paid;
- Customer will not redeposit through this Service any Item previously deposited and returned to Customer;
- Customer will employ commercially reasonable security measures, including firewalls, sufficient to protect against unauthorized access or duplicate presentment;
- Customer will only transmit Items that originated as paper checks;
- Customer will comply with all applicable laws and regulations;
- Customer will not use the Service for any purpose prohibited by foreign exchange regulations, postal regulations or any other treaty, statute, regulation or authority; and
- If the Customer is depositing Items on behalf of third parties, the Customer also represents and warrants to the Bank that with respect to each Item deposited through the Service, the owner of the Item has authorized the electronic transmittal of the Item and guarantees all prior endorsements; Customer has established an anti-money laundering program in compliance with anti-money laundering laws and regulations applicable to it and such anti-money laundering program includes policies, procedures and controls designed to detect and prevent money laundering, including "know-your-customer" policies and procedures, monitoring of transactions for suspicious activities and reporting of suspicious activities, which Customer believes effectively prevents the use of Customer's operations, personnel or facilities for money laundering purposes.

**6. New Features.** Bank may, from time to time, introduce new features to the Service or modify or delete existing features in its sole discretion. Bank shall notify Customer of any of these changes to features if Bank is legally required to do so. By using any new or modified features when they become available, Customer agrees to be bound by the rules concerning these features.

### 7. Disclaimer.

Bank makes no representations or warranties, whether express, implied or statutory regarding or relating to any of the software, capture devices or other hardware and/or access to or use of them or the related materials and the Service. Bank specifically disclaims any and all implied warranties of merchantability and fitness for a particular purpose and non-infringement. Bank and its subcontractors also do not guarantee that Customer's access to the Services will be uninterrupted, error free or secure.

### 8. Indemnification.

Customer agrees to indemnify to indemnify, to the extent permitted by applicable Michigan law, and reimburse and hold the Bank harmless for any loss or expense (including attorney's fees and expenses of litigation) resulting from: breach of any of the warranties made by Customer pursuant to these Service Terms or the Lockbox Service Terms; any claim pertaining to any warranty or indemnity that Bank makes with respect to an Item under the Check Clearing for the 21st Century Act, Federal Reserve Board Regulations CC and J and all other laws, regulations and industry and clearing house rules applicable to Items as either the bank of first deposit, truncating or reconverting bank.

## 9. Customer Liability.

Customer shall be solely responsible if any item for which Customer has been given provisional credit is returned or reversed, and neither Bank nor its subcontractors shall be liable or responsible for same. Customer acknowledges that all credits received for deposit are provisional, subject to verification, final settlement, warranty claims or return. Information and data reported under these Service Terms: (a) may be received prior to final posting and confirmation and are subject to correction and (b) are for informational purposes only and may not be relied upon. Customer agrees that Bank shall have no liability for the content of payment-related information as received from the Customer. Customer shall be solely responsible for the original Items, including storage, retrieval and destruction. Customer agrees to provide a legible copy of an image or the original Item if requested by the Bank. If Customer is unable to provide the original or legible copy, Customer shall be liable for any associated loss or claim involving the Item.

## 10. Suspension/Cancellation of Service.

Bank reserves the right to suspend or terminate the Service, in whole or in part if Bank believes Customer is in breach of these Service Terms or is otherwise using or accessing the Service in a manner inconsistent with the rules and regulations relating to the Service being provided and such breach, use or access is not cured within three business days after notice to Customer. Further, this Service will automatically terminate if the Customer's account with the Bank is closed for any reason. Either party may terminate the Service upon thirty (30) days' prior written notice to the other party.

## 11. Intellectual Property Ownership.

Neither these Service Terms nor the provision of the Service transfer to Customer any ownership or proprietary rights in the Bank's technology or any work or any part thereof, and all right, title and interest in and to the Bank's technology will remain solely with Bank or its subcontractors.

- 12. Audits.** Customer agrees that the Bank shall have the right to audit Customer's books, records, processes and procedures for managing and maintaining the security and safety of the scanners, transmissions and original Items, including the right to audit Customer's and Customer's agents, if any, physical locations where Customer scans original Items and processes electronic check images and data related to the Service. . Customer agrees that the use of scanners, including mobile devices, in conjunction with this Service is limited to the United States.

## K. ELECTRONIC CHANNELS

### 1. Service and Service Terms.

The Bank will provide a service (the "**Service**") for electronic access to the Customer's account information, reports and data (collectively, "**Data**") and for the electronic transmission to the Bank of messages, service requests, and payment and non-payment instructions (each an "**Instruction**") and from the Bank of messages, notifications and alerts, via the J.P. Morgan Access<sup>®</sup> Online, J.P. Morgan Access<sup>®</sup> Mobile, J.P. Morgan Host-to-Host/managed file transfer and J.P. Morgan Treasury Services API channels. The Bank reserves the right to modify the applications and products available via the Service. The Service is governed by these terms (the "**Service Terms**"), which incorporate the Bank's terms governing the business accounts and services, including service terms that govern the Bank's processing of Instructions transmitted via the Service (collectively, the "**Account Documentation**"), as the same may be amended from time to time. If and to the extent that there is a conflict between the Account Documentation and these Service Terms, the provisions of these Service Terms shall prevail. Capitalized terms used in these Service Terms, and not otherwise defined, have the meaning set forth in the Global Account Terms or other account terms applicable to the Customer. JPMorgan Chase Bank, N.A. is organized under the laws of U.S.A. with limited liability.

### 2. Security Procedures and Other Controls

**2.1. General.** The security procedures for each channel are set forth below, as may be modified on notice to the Customer through any medium (each, a "**Security Procedure**"). Any Instruction, the authenticity of which has been verified through a Security Procedure, shall be effective as that of the Customer, whether or not authorized, and notwithstanding that the Instruction may result in an overdraft of an Account. Controls unilaterally implemented by the Bank shall not be deemed to be Security Procedures for purposes hereof unless explicitly identified as such in writing. The Customer is responsible for implementing any procedures and requirements set forth in the applicable documentation provided to it by the Bank, as well as any subsequent modification to the procedures and requirements that are designed to strengthen the Security Procedures.

#### 2.2. Security Procedures and Other Controls for Access Online and Mobile Channels.

**2.2.1. Access Online.** The Security Procedure for verifying payment Instructions given in the Customer's name via the Access Online channel is validation of a user ID and confidential password of an Authorized User (as defined in Section 2.6 below), a token code generated by a Bank issued or approved security device ("**Security Device**") assigned to that Authorized User and Bank transaction review as specified in Section 2.5.

**2.2.2. Access Mobile.** The Security Procedure for verifying payment Instructions given in the Customer's name via the Access Mobile channel is either (i) validation of the registration with the Bank of the mobile device, a biometric identifier, and the private swipe key of an Authorized User (as defined in Section 2.6 below) and transaction review as specified in Section 2.5 or (ii) validation of a user ID and confidential password of an Authorized User (as defined in Section 2.6 below), a token code generated by Security Device assigned to that Authorized User and transaction review as specified in Section 2.5.

- 2.2.3. **Controls Offered to Customer.** For Access Online and Mobile, the Customer may choose to apply certain controls offered by the Bank to the Customer from time to time designed to reduce the Customer's risk of unauthorized transactions. The Customer is responsible for choosing controls that are appropriate for the Customer taking into account, among other things, the nature and scale of the Customer's business, including the size, type and frequency of payment orders normally issued to the Bank, and the nature of its technical environment, internal accounting controls and information security policies and procedures (collectively, "**Customer Internal Controls**"). The Security Procedure that is established by agreement of the Customer and the Bank herein is established in view of the Customer Internal Controls applied by the Customer. For the avoidance of doubt, none of the controls described in this Section are part of the Security Procedures for the channels.
- 2.3. **Security Procedures and Certificate Procedures for Host-to-Host/Managed File Transfer Channel.** The Security Procedure for verifying payment Instructions given in the Customer's name via the Host-to-Host/managed file transfer channel is authentication of a digital signature certificate, which authenticates transmitted files on the basis of the corresponding security key (the "**Signature Certificate**") and transaction review as provided in Section 2.5. The Customer and the Bank will use the following procedures for the use of a transport certificate, which establishes a secure session between the Bank and the Customer on the basis of a corresponding security key (the "**Transport Certificate**") and the Signature Certificate. Each of the Signature Certificate and the Transport Certificate are referred to herein as a "**Certificate**" and the corresponding security key as a "**Security Key**".
- 2.3.1. **Certificate Procedures and Requirements.** The Customer shall comply with the Bank's procedures and requirements for Certificates and Security Keys notified to the Customer, including but not limited to Certificate validity period, key strength and cryptographic specifications, as amended from time to time. Any request to the Bank to add, update or delete a Security Key shall include the applicable Certificate, a text file or other physical representation of the public Security Key of such Certificate and any other information in the manner and form designated by the Bank. The Bank shall have the right to rely on any request that the Bank believes in good faith to have been sent by the designated security administrator ("**Security Administrator**"), notwithstanding that such Security Administrator may be a third party acting on behalf of the Customer.
- 2.3.2. **Certificate Expiration.** Notwithstanding any courtesy notifications the Bank may send to the Customer regarding the Customer's impending Certificate expiration, the Customer acknowledges that it is the Customer's sole responsibility to update the Certificate prior to its expiration date. The Bank shall have no liability for any loss or damage (including, for the avoidance of doubt, any indirect, special, punitive or consequential damages or losses) arising from the Customer's failure to timely update its Certificate. To allow for proper execution of administrative procedures, and to prevent any lapse in service or emergency procedures, the Customer must request a Certificate change at least 30 days prior to actual Certificate expiration.
- 2.4. **Security Procedure and Certificate/Token Procedures for API Channel.** The Security Procedure for verifying payment Instructions given in the Customer's name via the API channel is authentication of a Signature Certificate and transaction review as provided in Section 2.5.
- 2.4.1. **Secure Session.** The Customer and the Bank will establish a secure session between the Customer and the Bank by validation of either (i) a Transport Certificate or (ii) a Bank-generated token ("**API Token**").
- 2.4.2. **Certificate Procedures and Requirements.** The Customer and the Bank will use the procedures set forth in Sections 2.3.1 and 2.3.2 for the use of Certificates for the API channel.
- 2.4.3. **API Token Procedures and Requirements.** The Customer shall comply with the Bank's procedures and requirements for API Tokens, as amended from time to time, including but not limited to the generation and safekeeping of any credentials used for the validation of the API Token, notified to the Customer. The Bank shall have the right to revoke an API Token at any time, including in reliance on a request or communication related to an API Token that the Bank believes in good faith to have been sent by the Security Administrator, notwithstanding that such Security Administrator may be a third party acting on behalf of Customer. Any request to the Bank to update an API Token shall be made solely in the manner and form designated by the Bank.
- 2.5. **Transaction Review.** In addition to the Security Procedures described above, the applicable Security Procedure for each channel also includes transaction review based on various risk characteristics. The transaction review shall be conducted in accordance with commercially reasonable protocols selected by the Bank. Additional authentication from the Customer, such as call-back verification, may be required to complete certain transactions identified by the Bank through transaction review.
- 2.6. **Confidentiality/Security Breach.** The Customer will be responsible for safeguarding and ensuring that the Security Procedures, Security Devices, API Tokens and any credentials used for the validation of the API Token are known to and used (i) in the case of Access Online and Mobile, only by individuals designated as users by the Security Administrators ("**Authorized Users**"), or, (ii) in the case of the Host-to-Host/managed file transfer and API channels, only by the Security Administrators, as applicable. The Customer shall notify the Bank immediately in the event of any loss, theft or unauthorized use of a Security Procedure, a Security Device, API Token, any credentials used for the validation of the API Token or any other breach of security. The Bank may dishonor or disable any Security Device, API Token, any credentials used for the validation of the API Token or any aspect of the Security Procedures at any time without prior notice and will inform the Customer of the same. In addition, each Customer must implement its own physical and logical security, as well as management controls, that appropriately protect the hardware, software, and access controls used in the transaction process from unauthorized access and use.
- 2.7. **Security Administrator Designation.** The Customer shall designate Security Administrators who shall have equal authority as specified in Section 2.8 below. The Bank is entitled to rely on any such designation of a Security Administrator. The Customer agrees to notify the Bank of any change in Security Administrators in the manner and form designated by the Bank. Any such change shall be effective at such time as the Bank has received such notice and has had a reasonable opportunity to act upon it.
- 2.8. **Security Administrator Responsibilities.** Each Security Administrator shall be authorized by the Customer to and be responsible for (i) designating individuals as Authorized Users with respect to the Access Online and Mobile channels; (ii) identifying the functions of the Service that each Authorized User may access; (iii) requesting, creating, controlling, disseminating, and/or canceling user entitlements with respect to the Access Online and Mobile channels; (iv) managing the Customer's Certificates and corresponding Security Keys or API Tokens and



any credentials used for the validation of the API Token with respect to the Host-to-Host/managed file transfer and API channels, as applicable; (v) receiving and distributing materials, notices, documents and correspondence relating to the Security Procedures, as applicable; and (vi) advising each Authorized User of his/her obligations hereunder or under any of the applicable Account Documentation. The Security Administrators shall provide to the Bank, upon the Bank's request, a list of Authorized Users for the Access Online and Mobile channels. In the absence of a valid designation of a Security Administrator at any time or in the event that, after reasonable efforts, the Bank is unable to contact a Security Administrator, the Bank may deliver Security Devices, API Tokens (and any attendant credentials) and materials and deliver/receive Security Keys to/from any person authorized to act on behalf of the Customer with respect to the Accounts.

**2.9. Processing.** The Customer acknowledges that the application of the Security Procedures and any controls unilaterally implemented by the Bank may cause delays in processing Instructions or result in the Bank declining to execute an Instruction.

### **3. Open Network Access; Equipment**

THE SERVICE IS PROVIDED "AS IS" AND "AS AVAILABLE". TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, ALL WARRANTIES AND REPRESENTATIONS, EXPRESS, STATUTORY OR IMPLIED, WITH REGARD TO THE SERVICE ARE HEREBY DISCLAIMED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE AND COURSE OF DEALING OR USAGE OF TRADE OR WARRANTIES OF NON-INFRINGEMENT OR WARRANTIES AS TO ANY RESULTS TO BE OBTAINED FROM THE USE OF THE SERVICE. TO THE EXTENT THAT ANY IMPLIED WARRANTIES CANNOT BE DISCLAIMED UNDER APPLICABLE LAW, ANY SUCH IMPLIED WARRANTIES ARE LIMITED IN DURATION TO 30 DAYS FROM THE INITIAL DELIVERY DATE OF THE RELEVANT SERVICE. THE BANK AND ITS THIRD PARTY DATA AND SERVICE PROVIDERS DO NOT WARRANT OR GUARANTEE THE SECURITY, SEQUENCE, TIMELINESS, ACCURACY, PERFORMANCE OR COMPLETENESS OF THE DATA OR THAT ANY PART OF THE SERVICE WILL BE ERROR-FREE, WITHOUT DELAY OR UNINTERRUPTED.

The Customer is responsible for, at its sole expense, obtaining, installing, maintaining and operating all browsers, software, hardware, telecommunications equipment or other equipment (collectively, "System") necessary for the Customer to access and use the Service in accordance with the Bank's recommended system configuration. The Bank makes no endorsement of any System or third party site, notwithstanding that the Bank may recommend certain Systems or provide a link to a third party site where the Customer may download software. The Customer shall at all times maintain current and effective anti-virus, anti-spyware or other security software and shall take all reasonable measures to maintain the security of its System. The Customer acknowledges that there are certain security, corruption, transmission error, and access availability risks associated with using open networks such as the Internet. The Customer further acknowledges that it has made an independent assessment of the adequacy of the Internet, the System and the Security Procedures in connection with the use of the Service. The Customer assumes all risks and liabilities associated with the operation, performance and security of its System and the use of the Internet or other open networks, failure or use of Customer's or third party equipment, hardware, browsers, operating systems and/or other software or programs, and services or persons outside of the Bank's control, and the Bank disclaims all such risks. The Customer shall not use any equipment, hardware, software or program that harms the Bank. The Customer agrees to indemnify and hold the Bank, and its agents, employees, officers and directors, harmless from and against any and all claims, damages, demands, judgments, liabilities, losses, costs and expenses arising, directly or indirectly, from the Customer's use of Customer's or third-party software or program. The Bank may in its discretion provide training or information on best practices to the Customer from time to time but in so doing it will not be considered a consultant or advisor with respect to cybersecurity.

### **4. Instructions; Data**

- 4.1.** The Customer shall be solely responsible for the genuineness and accuracy, both as to content and form, of all Instructions given to the Bank's in the Customer's name and verified through the applicable Security Procedure.
- 4.2.** The Customer acknowledges that Data may not have been reviewed by the Bank, may be inaccurate, and may be periodically updated and adjusted. The Bank is not obligated to assure the accuracy of Data and will not be liable for any loss or damage arising out of the inaccuracy of Data. Further, the Bank shall have no liability for the receipt or viewing by any party of Data sent to the destinations designated by the Customer, including but not limited to email addresses, fax and telephone number(s).

### **5. Customer Warranties**

The Customer represents, warrants and covenants to the Bank that: (i) prior to submitting any document or Instruction that designates Authorized Users, the Customer shall obtain from each individual referred to in such document or Instruction all necessary consents to enable the Bank to process the data set out therein for the purposes of providing the Service; (ii) the Customer has accurately designated in writing or electronically the geographic location of its Authorized Users and shall provide all updates to such information; (iii) the Customer shall not access the Service from any jurisdiction which the Bank informs the Customer or where the Customer has knowledge that the Service is not authorized; and (iv) the Security Procedures offered to the Customer conform to the Customer's wishes and needs and the Customer has not requested Security Procedures other than those expressly agreed by the Customer and the Bank. The Customer hereby represents, warrants and covenants to the Bank that these Service Terms constitute its legal and binding obligations enforceable in accordance with its terms.

### **6. Miscellaneous**

- 6.1.** The additional jurisdiction specific provisions set forth in the attached Exhibit are applicable to the Customer based on the domicile of the Customer. Where any local laws or regulations of any jurisdiction apply as a result of the Customer's Authorized Users accessing the Service from such jurisdiction or as a result of the location of such accounts in such jurisdiction, the jurisdictional specific provisions of that jurisdiction set forth in the attached Exhibit shall apply to the use of the Service by such Authorized Users.
- 6.2.** These Service Terms shall be governed by and construed in accordance with the laws of the State of Michigan, USA (without reference to the conflict of laws rules thereof).
- 6.3.** All disputes relating to or in connection with these Service Terms solely arising outside the United States shall be finally settled under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with the said Rules. The place of arbitration shall be (i) Singapore where the dispute arises solely in Asia and (ii) London where the dispute arises elsewhere (other than the United States) and the arbitration shall be conducted in English, except that (a) disputes solely between a Customer domiciled in

the People's Republic of China and JPMorgan Chase Bank (China) Company Limited shall be submitted to the China International Economic and Trade Arbitration Commission ("CIETAC") for arbitration in accordance with its rules in effect at the time an application is made, with the place of arbitration being Beijing and the arbitration being conducted in English; and (b) disputes involving a Customer domiciled in Taiwan shall be irrevocably submitted to the exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the borough of Manhattan in New York City. With respect to any dispute, suit, action or proceedings arising in the United States relating to these Service Terms, the Customer irrevocably submits to the exclusive jurisdiction of the courts of the State of Michigan and the United States District Court located in the State of Michigan.

## **7. Mobile**

- 7.1. Accepting use of the Bank's SMS text notification service and/or Access Mobile channel constitutes the Customer's authorization for the Bank to send Data, message notifications and alerts through any communication service providers, including both Internet and telecommunications providers, which shall each be deemed to be acting as the Customer's agent. Such providers may not encrypt communications.
- 7.2. Authorized Users may be required to accept an application agreement or license in order to download Access Mobile. The Customer acknowledges that the Account Documentation shall in all cases govern the provision of these services.
- 7.3. The Customer acknowledges that the Bank shall not be liable for any delays in any Data, message notification or alert delivered via any mobile device.

## EXHIBIT A - JURISDICTION SPECIFIC PROVISIONS

### A. Australia & New Zealand

To the extent that any supply made by the Bank under these Service Terms is a taxable supply for the purposes of the Australian Goods and Services Tax, or that goods and services tax under the New Zealand Goods and Services Tax Act 1985 is payable in respect of any supply under this License Agreement, ("GST"), the fees payable in respect of that taxable supply ("original amount") will be increased by the amount of GST payable in respect of that taxable supply. Customer must pay the increased amount at the same time and in the same manner as the original amount.

### B. Indonesia

The Bank and the Customer agree that, for the effectiveness of any termination of these Service Terms or the Services provided hereunder, they hereby waive any provisions, procedures and operation of any applicable law to the extent a court order is required for the termination of these Service Terms and the Account Documentation as applicable to the services provided under these Service Terms.

Section 7.3 shall be replaced by "Except for losses directly resulting from errors or delay caused by the Bank's gross negligence or willful misconduct, the Customer acknowledges that the Bank shall not be liable for any delays in any Data, message notification or alert delivered via any mobile device."

### C. Malaysia/Labuan

In relation to accounts held in Malaysia (excluding Labuan) and/or where the Service is provided in Malaysia (excluding Labuan) references in the Service Terms to "Bank," shall mean J.P. Morgan Chase Bank Berhad. In relation to accounts held in Labuan and/or where the Service is provided in Labuan, references in the Service Terms to "Bank," shall mean J.P. Morgan Chase Bank, N.A., Labuan Branch. The Service provided by J.P. Morgan Chase Bank Berhad shall be accessed through <http://www.jpmorganaccess.com.my> and the Customer undertakes not to access or utilize or attempt to access or utilize the Service through any other JPMorgan website.

### D. Republic of China (Taiwan)

Section 7.3 shall be replaced by "Except for losses directly resulting from errors or delay caused by the Bank's gross negligence or willful misconduct, the Customer acknowledges that the Bank shall not be liable for any delays in any Data, message notification or alert delivered via any mobile device."

The Customer acknowledges that it will take steps to ensure it enters into the correct website before attempting to access the Service.

### E. European Union.

The Customer acknowledges that it is not a "consumer" for the purpose of the European Union's Electronic Commerce Directive ("ECD") (i.e., that it is not an individual) and agrees that the Bank shall not be required to make any disclosures or do any other thing which a non-consumer may agree not to require under the UK rules and legislation implementing the ECD. For further information on the Bank, please see "Notice regarding EU e-commerce information" in the Terms & Conditions on <http://www.jpmorgan.com>.

- A. The Bank will collect information about the Customer and the Customer's employees and agents (such as, without limitation, authorized signatory details) which may constitute personal data for the purposes of the data protection law. Such personal data may be collected by or on behalf of the Bank in a number of ways (the "Collection Methods"), including via documentation relating to the provision to or use by the Customer of electronic banking services or via the Customer's use of such electronic banking services and via other correspondence or communications between the Customer and the Bank.
- B. Details of the Bank's processing activities of personal data can be found in its EMEA Privacy Policy, which is available on the Bank's website at [www.jpmorgan.com/privacy/EMEA](http://www.jpmorgan.com/privacy/EMEA). The Bank's EMEA Privacy Policy may be updated or revised from time to time without prior notice. The EMEA Privacy Policy may be used to assist the Customer with providing a fair processing notice to the Customer's underlying data subjects.
- C. The Customer agrees that it has an appropriate legal basis to provide personal data to the Bank and that the Customer will provide any requisite notice to individuals and ensure that there is a proper legal basis for the Bank to process the personal data as described in and for the purposes detailed in the Bank's EMEA Privacy Policy. Both the Customer and the Bank will comply with its respective obligations under applicable data protection and privacy laws.

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Eligibility for particular products and services is subject to final determination by J.P. Morgan and/or its affiliates.

# ELECTRONIC SIGNATURES SERVICE TERMS

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These Service Terms set forth the terms and conditions upon which the Bank will accept documents and Instructions related to the Account and Services (including commercial card services, if applicable) signed by any person authorized to sign such documents on behalf of the Customer ("Authorized Signer") using an electronic signature ("E-Signed Document"). The provisions of the account documentation, including terms and conditions governing the operation of Accounts and Services ("Account Documentation") are incorporated into these Service Terms by reference. Capitalized terms used in these Service Terms, unless otherwise defined herein shall have the meanings set forth in the Account Documentation. Neither the Customer nor the Bank are obligated to use or accept electronic signatures. The Customer may request that a document presented to it through a Platform be provided for manual signature. The Bank may require that the Customer provide a document or instruction manually signed by an Authorized Signer along with evidence of the Authorized Signer's authority to execute such document or instruction.

- 1. Eligible Platforms.** By using an eligible e-signature platform ("Platform") to send an E-Signed Document to the Bank, the Customer shall be deemed to accept these Service Terms and provide consent to use the below Platforms to send and receive any document and information related to the Account and Services (including commercial card services, if applicable) to and from the Bank, which for the avoidance of doubt shall be binding on the Customer (to the exclusion of any terms and conditions provided by the Customer). The Bank only accepts E-Signed Documents signed through Platforms acceptable to the Bank on the terms set forth herein. The Bank may accept E-Signed Documents signed through a Platform in instances where the signing event was initiated by the Bank or internally by the Customer. A list of Platforms is available from JPMorgan upon request. E-Signed Documents signed through a Platform must include a signature panel or other indicator evidencing the document has not been modified since the signature was applied and a certificate of completion or audit trail providing details about each signer on the document, which must include, at a minimum, the signer's email address and timestamp ("Completion Document").
- 2. Configuration of Platforms.** The Customer is responsible for its own use and configuration of each Platform. Security features (including, without limitation, encrypted messages, additional authentication requirements or features designed to prevent a document from being reassigned to another individual for signature) are included on the Platform for the benefit of the Customer (including, without limitation, to mitigate against fraud). By choosing not to use (or, in the case of encryption, not having the capability to use) any one or more security features, the Customer accepts the risks associated with not using such security measures. The Bank is not liable for any loss suffered by the Customer as a result of the Customer not using such security measures. The designated recipient of an email received from a Platform may not forward such email to another person for e-signature. If a document is misdirected, the recipient should contact the Bank or use functionality within the Platform to reassign the document to an Authorized Signer. The representations and warranties given by the Customer in these Service Terms will in no way be affected by a Customer's choice not to use a security feature.
- 3. Authority Documents; Personal Data.** The Customer has separately provided the Bank with documentation (i) showing or certifying the authority of its Authorized Signers to sign documents on behalf of the Customer and (ii) containing the correct name, business email address, and telephone numbers ("Personal Data") for each Authorized Signer ("Authority Documents"). The Customer represents and warrants that the information contained in the Authority Documents is accurate and complete, and that the Customer will promptly notify the Bank if there are any changes to the Authority Documents, including if an Authorized Signer's authority is modified or revoked. The Bank is authorized to rely on the information set forth in the Authority Documents until it receives and has had a reasonable time to act on such notice. In instances where the Bank initiates the signing event, the Bank will share Personal Data with the Platform for the sole purpose of facilitating the e-Signing process, and the Customer and Authorized Signer hereby, and by executing an E-Signed Document, consent to the sharing of such information and waives (to the extent permissible) any restrictions on sharing such information under applicable law, including banking secrecy, if applicable. Personal Data will be kept by the Platform for the duration of the e-Signing process and will be deleted after a period of two years.
- 4. Bank's Review of E-Signed Documents.** Upon receiving an E-Signed Document, the Bank will review the applicable Completion Document and current Authority Documents to (i) to verify that the signer of the E-Signed Document is an Authorized Signer, and (ii) verify that the email address associated with the electronic signature on the E-Signed Document is the email address of an Authorized Signer. The Bank will not verify whether the electronic signature in an E-Signed Document matches the specimen signature held by the Bank. The Customer agrees that verification of each E-Signed Document in accordance with this paragraph shall be deemed as prima-facie evidence of its having been duly executed by the Authorized Signer whose electronic signature appears thereon.
- 5. Customer Representations and Warranties; Acknowledgements.** The Customer represents and warrants on a continuous basis that (i) each E-Signed Document has been validly executed by duly Authorized Signer(s) in accordance with the requirements of applicable law in the Customer's place of incorporation and, to the extent relevant, the Customer's constitutional documents; and (ii) each E-Signed Document constitutes a valid, legal, enforceable and binding obligation of the Customer. The Customer acknowledges that the Bank has relied on the foregoing representations and warranties when accepting E-Signed Documents. The Customer confirms that each E-Signed Document constitutes an electronic record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such printed copies will be treated to the same extent and under the same conditions as other original business records created and maintained in documentary form.  
  
The Customer represents and warrants that it has commercially reasonable policies and procedures intended to prevent unauthorized access to email messages delivered to any Authorized Signer at the Authorized Signer's business email address, which include the following: (i) each Authorized Signer is assigned a unique business email address; (ii) the Authorized Signer's access to the business email account requires at least the use of a unique username and password; and (iii) the Authorized Signer is required to maintain the security of the log-in password and other security used to access the business email account and not to reveal them to any other person.
- 6. Limitation of Liability; Indemnification.** Bank assumes no responsibility or liability arising from operation of a Platform or the transmission, treatment or storage of any data by a Platform, including, without limitation, any Personal Data. In consideration of the Bank accepting E-Signed Documents, the Customer indemnifies, to the extent permitted by applicable Michigan law, reimburses, and holds the Bank,

and its agents, employees, officers and directors, harmless from and against any and all claims, damages, demands, judgments, liabilities, losses, costs and expenses (including attorneys' fees) arising out of or resulting from the Bank's reliance on these Service Terms or on an E-Signed Document executed on behalf of the Customer, except to the extent of losses or expenses directly resulting from the gross negligence or willful misconduct of the Bank, its agents, employees, officers or directors.

- 7. Governing Law.** Without prejudice to any other provision in the E-signed Documents relating to governing law, these Service Terms and any non-contractual obligations arising out of or in relation to its terms shall be (i) with respect to Accounts located in North America, governed by and construed in accordance with the laws of Michigan (except as set forth herein), (ii) with respect to Accounts located in Europe, the Middle East and Africa, governed by and construed in accordance with the laws of England, (iii) with respect to Accounts located in India, governed by and construed in accordance with the laws of India, (iv) with respect to Accounts located in the PRC, governed by and construed in accordance with the laws of the PRC, (v) with respect to Accounts located in Vietnam, governed by and construed in accordance with the laws of Vietnam, and (vi) with respect to commercial card services, governed and construed in accordance with the laws of Michigan. Any disputes arising out of or relating to its terms or any non-contractual obligations arising out of or relating to its terms will be submitted for resolution to the exclusive jurisdiction of the courts of the State of Michigan, without reference to the conflicts of laws provisions thereof, provided, however, for Accounts located in the PRC, any such disputes will be submitted for resolution to the China International Economic and Trade Arbitration Commission ("CIETAC") for arbitration which shall be conducted in accordance with CIETAC's arbitration rules in effect at the time of applying for arbitration and the hearing place shall be Beijing. The Customer agrees that Personal Data will be subject to the laws and legal procedures of the jurisdictions where Platform's databases are located and to the Platform's data retention policy.
- 8. Entire Agreement.** These Service Terms shall constitute the entire agreement between Bank and Customer with respect to the use and acceptance of electronic signatures related to the services provided under the Account Documentation. Therefore, any terms and conditions displayed through a Platform, on the Platform's website, or on the Customer website, or any other Customer terms and conditions, related to the use and acceptance of electronic signatures shall not be binding on Bank or the Customer.

**IN WITNESS WHEREOF**, the Customer and the Bank have each caused these Service Terms to be executed by its respective duly authorized officer(s). These Service Terms shall be legally binding and deemed effective upon the date fully executed by both the Customer and the Bank.

*(Customer)*

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

*(second authorized signer if required)*

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**JPMORGAN CHASE BANK, N.A.**  
*(Bank)*

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# MASTER COMMERCIAL CARD AGREEMENT

Version 2.4

This Master Commercial Card Agreement, which comprises the Master Terms together with any exhibits and Local Schedules attached thereto, as amended, supplemented or replaced from time to time (the "**Master Agreement**"), is made and entered into as of \_\_\_\_\_, 2022 (the "**Effective Date**") and sets forth the terms and conditions under which JPMorgan Chase Bank, N.A. or one or more of its Affiliates ("**Bank**") shall provide commercial card services to CITY OF WARREN, MICHIGAN ("**Client**") who executes this Master Agreement and/or one or more of such Client's Affiliates. Client and Bank may be referred to in this Master Agreement individually as "**Party**" and collectively as the "**Parties**". For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, Client and Bank hereby agree as follows:

## MASTER TERMS

### 1. Definitions

Each capitalized term used in this Master Agreement shall have the following defined meanings set forth below or as otherwise set forth herein.

**Account** means each account established in the name of Client pursuant to this Master Agreement.

**Affiliate** means an entity controlling, controlled by, or under common control with, directly or indirectly, a Party to this Master Agreement. For this purpose, one entity "controls" another entity if it has the power to direct the management and policies of the other entity (for example, through the ownership of voting securities or other equity interest, representation on its board of directors or other governing body, or by contract).

**Applicable Law** means for any country, all federal, state, provincial and local laws, statutes, regulations, rules, executive orders, supervisory requirements, licensing requirements, export requirements, directives, circulars, decrees, interpretive letters, guidance or other official releases of or by any government, any authority, department or agency thereof, or any regulatory or self-regulatory organization such as the European Union, that apply to a Party's obligations under the Master Agreement.

**Business Day** means a day on which Bank is open for business as identified in the applicable Local Schedule.

**Card** means a Network-branded card that is issued to Cardholders by Bank upon the request of Client and approval by Bank, and includes any plastic card bearing a card number and accounts and card numbers with no associated plastic card, which includes Virtual Card Accounts.

**Card Request** means a written or electronic transmittal from Client, requesting Bank to issue a Card(s).

**Cardholder** means: (A) an individual in whose name a Card is issued, and (B) any person or entity authorized by Client or named Cardholder to use a Card.

**Cardholder Agreement** means documentation provided by Bank to Client or Cardholder governing use of a Card by such Cardholder.

**Cardholder Credit Limit** means the maximum spending limit established in relation to a Cardholder.

**Corporate Liability** means Client is solely liable for the Transactions, subject to the Master Agreement and any Cardholder Agreement.

**Credit Card Network** or **Network** means either MasterCard International, Inc. or Visa U.S.A., Inc.

**Credit Limit** means the maximum spending limit established for Client in connection with the Program.

**Cycle** means the monthly period ending on the same day each month or, if that day is not a Business Day, then the following Business Day or preceding Business Day, as systems may require, or such other period as Bank may specify.

**Fraudulent Transactions** means transactions made on a Card by a person, other than Client or Cardholder, who does not have actual, implied or apparent authority for such use, and which Cardholder or Client receives no direct or indirect benefit.

**Joint and Several Liability** means Client and Cardholder are jointly and severally liable for the Transactions, subject to the Master Agreement, and the Cardholder Agreement.

**Local Schedule** means a schedule to this Master Agreement which sets forth the terms and conditions applicable to the commercial card Programs provided to Client in a particular geographic region or country.

**Marks** means the name, trade name, and all registered or unregistered service marks of Client, the Network and Bank.

**Program** means the commercial card system composed of Accounts, Card-use controls, reports to facilitate purchases of and payments for business goods and services, and related services, all as established in connection with the Master Agreement.

**Systems** means the systems through which Client can access Account and Transaction data and reports.

**Tax** means any tax, levy, impost, duty or other charge or withholding of a similar nature (including any related penalty or interest).

**Tax Deduction** means a deduction or withholding for or on account of Tax from a payment under the Master Agreement.

**Transaction** means a purchase, a cash advance, fees, charges or any other activity charged to an Account in respect of a Card.

**Virtual Card Account or Single-Use Account** means a one-time virtual card number generated for a single transaction.

## 2. Certain Bank Services

- A. Subject to prior financial, risk management and compliance approvals by Bank, Bank shall establish Accounts in the name of Client and, where applicable, issue Cards to employees and authorized representatives of Client who are approved by Bank and are designated and authorized by Client to incur legitimate business expenses on Client's behalf. Any balance outstanding associated with an Account for which a corporate liability waiver is requested shall become immediately due and payable.
- B. Extension of Program. Upon Client's submission of a request from time to time in the form required by Bank and following Bank's agreement to do so, Bank will extend the Program to Client's Affiliates. Client is responsible as principal obligor for all obligations under the Master Agreement (including, without limitation, as principal obligor with respect to all payment and other obligations as the same relate to its Affiliates and their respective Cardholders and waives any defenses or offsets available to such Affiliates). Client shall cause each of its Affiliates and their respective Cardholders to comply with the Master Agreement.
- C. Notwithstanding the foregoing, Bank shall not be obligated to provide any Account to Client or any Client Affiliate or any Card to an employee or authorized representative of Client or any Client Affiliate or to process any transactions in violation of any limitation or prohibition imposed by Applicable Law, including, but not limited to, the regulations issued by the U.S. Department of Treasury's Office of Foreign Assets Control ("OFAC").
- D. Receipt Image Services. For purposes of this section, "**Receipt Image Services**" means the optional services provided through Bank to allow Client the ability to attach and maintain image(s) of receipt(s) on the System, and "**Receipt Image(s)**" means an image of a receipt produced by a Transaction through use of Accounts and maintained on the System. Receipt Images will be stored and made available to Client through use of the System. In order to make Receipt Images available through the System, Client shall first attach to the System images of Client's receipts through use of its own devices. Client is responsible for verifying the accuracy of the image of its receipts and any other information uploaded and entered into the System. Client shall ensure that the information contained in the image of the receipt accurately reflects the applicable Transaction. Receipt Images will be made available online through the System for a maximum of thirty-six (36) months ("**System Image Accessibility Period**"). The System Image Accessibility Period includes the month of the Transaction Date. Bank may, in its sole and absolute discretion, reject Receipt Images provided by Client to be posted on the System. In addition, Bank may suspend Client's use of the Receipt Image Service at any time without prior notice to Client.

## 3. Obligations of Client

In connection with the Program, Client shall:

- A. Submit Card Requests in the form and via the method required by Bank. Client shall not give, nor cause or permit to be given, any Card to a Cardholder before the Cardholder application process defined by Bank is completed.
- B. Notify each Cardholder at the earliest opportunity: (i) that Cards are to be used only for Client's business purposes; (ii) of the Cardholder Credit Limit and any other applicable limit; (iii) of Bank suspending a Card or refusing to issue any further Cards, closing an Account, or ending the Cardholder Agreement; (iv) of revisions to any guide to the use of Cards (if applicable); and (v) of the extent, if any, to which Bank will provide Transaction and Account information to third Parties at Client's request.
- C. Use commercially reasonable efforts: (i) to safeguard Accounts using reasonable security procedures; (ii) where applicable, to maintain a process ensuring timely and accurate reimbursement of all Transactions to its Cardholders; (iii) not to exceed the Credit Limit; (iv) to collect and destroy any Cards which are no longer required; and (v) to the extent that Cardholder Agreements and Cardholder documentation are provided, cause Cardholders to comply with the Cardholder Agreements and Cardholder documentation.
- D. If not previously provided by Bank, provide to each actual and prospective Cardholder, in accordance with Bank's instructions, Cardholder documentation supplied by Bank.
- E. Immediately notify Bank: (i) of any Card or any Account which is no longer required; and (ii) by phone of any Card that Client knows, or suspects has been lost, stolen, misappropriated, improperly used or compromised. In connection with Client's notifications obligations described herein and notwithstanding anything to the contrary contained in this Master Agreement:

- i. Liability for Fraudulent Transactions Following Notification. Client shall not be liable for any Fraudulent Transactions made on a Card under any Account after the effective time of such notification to Bank of such Fraudulent Transaction.
- ii. Liability for Fraudulent Transactions Prior to Notification. Subject to the terms and conditions contained in subsection (iii) below, Client shall not be liable for Fraudulent Transactions made on a Card under any Account prior to the effective time of such notification to Bank of such Fraudulent Transactions.
- iii. Bank reserves the right, in its sole and absolute discretion, to hold Client liable for Fraudulent Transactions should Bank determine that, subsequent to implementation of Client's Program and at the time that the Fraudulent Transaction occurred, Client failed to operate its Program in accordance with the following fraud reduction requirements:
  - a. Client must block required high risk merchant category codes ("**MCCs**") identified by Bank and presented to Client;
  - b. Client must maintain reasonable security precautions and controls regarding the dissemination, use and storage of Account and Transaction data; and
  - c. Client must comply with all other requirements as Bank may reasonably require from time to time.

If Client fails to comply with its obligations described in this subsection (iii), and Bank determines Client to be liable for Fraudulent Transactions, Bank will either: (1) invoice Client for the amount of such Fraudulent Transaction minus any amounts collected, or (2) deduct the amount of such Fraudulent Transaction amount from Client's rebate.

- F. Notify Bank of any Transaction that Client disputes as soon as practicable after the last day of the Cycle during which such Transaction is charged to Client, and in any event within sixty (60) days of such day. Client shall use commercially reasonable efforts to assist in obtaining reimbursement from a merchant. Client or, subject to any Cardholder Agreement and in the case of Cards under any Joint and Several Liability Accounts, the Cardholder, shall not be relieved of liability for any disputed Transaction if the charge-back is rejected in accordance with the applicable Network's charge-back policy. Bank shall not be liable to Client where notice is received after such sixty (60) day period unless specified in a Local Schedule. Client shall not make a claim against Bank or refuse to pay any amount because Client or the person using the Card may have a dispute with any merchant.
- G. Provide any required notification or obtain authorization under applicable privacy or data protection legislation.
- H. Unless previously provided to Bank, obtain and provide to Bank such information as Bank may reasonably request, for the purposes of investigating the identity of an actual or prospective Cardholder or Client or the identity or financial condition of Client, evidencing authority for Card issuance requests, and assisting in any review of Bank by a regulator with relevant jurisdiction. Any information provided by Client to Bank shall be, to the best of Client's knowledge, information and belief, accurate and complete in all material respects.
- I. Make payments for all Transactions posted to Accounts no later than the payment date (the "**Payment Date**"), as specified in the periodic statement. In the event that Client makes payments other than as contemplated by the periodic statement, Bank may require, and Client shall provide, such documentation as reasonably required by Bank to reconcile such payments to the amounts stated as due in the periodic statement by the Payment Date. Any amount due which is not received by the Payment Date shall be subject to the late fees as set out in Exhibit 1 to the Master Terms. If collection is initiated by Bank, Client shall be liable for payment of Bank's reasonable attorneys' fees and other costs and expenses of collection.
- J. In the case of Corporate Liability Programs, be solely liable for all Transactions and Client's obligations shall be enforceable regardless of the validity or enforceability of a Cardholder's obligations. In the case of any Joint and Several Liability Account, Client shall pay Bank, within ten (10) days of written notice, for any Transactions not paid by a Cardholder within one hundred and twenty (120) days of the first billing in respect of the relevant Transaction.
- K. Unless otherwise provided to Bank, provide Bank with such financial statements and other related information annually, or as otherwise requested by Bank in form and in such detail as Bank may reasonably request.
- L. Use commercially reasonable efforts to ensure that such applicants to whom it requests Bank to issue Cards and whom Client authorizes to use the Cards are not identified on a prohibited government sanctions list, or otherwise subject to a sanctions program applicable to Client.

#### **4. Credit Limits and Certain Bank Rights**

- A. Bank may establish a Credit Limit and Cardholder Credit Limit and may establish other limits from time-to-time. The establishment of a limit does not prevent such limit from being exceeded and, subject to the Master Agreement, Client is responsible for all amounts including such amounts that exceed a limit.
- B. Bank may at any time: (i) increase or decrease any Credit Limit or the Cardholder Credit Limit or any other limit in connection with any Card or any Account or the Program; (ii) refuse to authorize Transactions; (iii) vary the payment terms, or require



the provision of security or additional security; (iv) suspend or terminate any Card or any Account; (v) decline to open any Account; or issue any Card or (vi) require MCC authorization restrictions in connection with a Program; (vii) apply or offset any credit balance hereunder to the payment when due of any amount owing under this Master Agreement; (viii) offset any obligation of Client to Bank under this Master Agreement or otherwise against any obligation Bank owes to Client.

## 5. System Access

- A. Client shall adhere to all applicable license agreements, security procedures, and terms and conditions regarding the System.
- B. Client agrees that any access, Transaction, or business conducted on the System is presumed by Bank to have been in Client's name for Client's benefit.
- C. Except for unauthorized use by a Bank employee, Client is solely responsible for the genuineness and accuracy of all instructions, messages and other communications received by Bank via the System. Bank may rely and act upon all Client instructions and messages issued with valid credentials.
- D. From time to time, Bank may suspend the System when Bank considers it necessary to do so (including, without limitation, for maintenance or security purposes). Bank will use reasonable efforts to provide Client with notice prior to the suspension.

## 6. Representations and Warranties

Each Party represents, warrants and covenants that it will comply with Applicable Laws in connection with the performance of its obligations under the Master Agreement. Each Party represents and warrants that this Master Agreement constitutes a legal, valid and binding obligation enforceable in accordance with its terms, and that execution and performance of the Master Agreement: (A) does not breach any agreement of such Party with any third party, (B) does not violate any law, rule, or regulation, or any duty arising in law or equity applicable to it, (C) are within its organizational powers, and (D) has been authorized by all necessary organizational action of such Party and validly executed by a person(s) authorized to act on behalf of such Party. Client also represents, warrants and covenants that it will use its commercially reasonable efforts to ensure that the Accounts and the Cards shall only be used for Client's business purposes. Client also represents and warrants that it will use commercially reasonable efforts to ensure that such applicants to whom it requests Bank to issue Cards to and whom Client authorizes to use the Cards/Accounts are not identified on a prohibited government sanctions list, are not located or resident in a sanctioned country, or otherwise subject to a sanctions program applicable to Client. Bank reserves the right to terminate the Master Agreement and/or cancel any of the Accounts at any time if Bank determines that a Card has been issued to a person residing in a sanctioned jurisdiction or where the Cardholder's name, or the name of an individual authorized to use a Card/Account, appears on a government sanctions list applicable to Client or Bank. EXCEPT AS SET FORTH IN THIS MASTER AGREEMENT OR IN ANY LOCAL SCHEDULE, NEITHER PARTY MAKES ANY OTHER REPRESENTATIONS AND WARRANTIES WHETHER EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

## 7. Fees and Charges

The fees and charges payable by Client may be amended, subject to Applicable Law, only in writing signed by both parties through the initial 5 year term, provided, however, that in the event the Bank is required to amend the fees and charges due to (i) changes in Applicable Laws or regulations, (ii) changes in Network rules or (iii) a change to Bank's commercial card program offering that affects all or substantially all of Bank's clients with commercial card programs, the Bank may unilaterally change the fees and charges payable by Client upon thirty (30) days prior written notice to the Client. The Client shall be deemed to have accepted such change if the Client continues to use the Program following the effective date of such change. After such initial 5 years term, Bank may change the fees and charges payable by Client at any time, provided that Bank notifies Client at least thirty (30) days prior to the effective date of the change or such other period as is specified in this Master Agreement. Bank's periodic statements represent the official record of amounts due and owing by Client to Bank regardless of the method(s) by which Client elects to receive invoice information from Bank (e.g., in electronic form, mappers or other methods). Client acknowledges that it has an obligation to verify and reconcile its payment obligations to Bank's periodic statements.

## 8. Term and Termination

- A. This Master Agreement shall commence as of the Effective Date and continue in full force and effect for a period of **five (5) years** unless otherwise terminated in accordance with the terms of this Section 8. Thereafter this Master Agreement shall automatically renew for successive one-year terms unless earlier terminated as set forth herein.
- B. Client may terminate this Master Agreement for any or no reason upon thirty (30) days prior written notice to the Bank. Bank may terminate this Master Agreement for any or no reason upon sixty (60) days prior written notice to the Client.
- C. Either Party may terminate this Master Agreement immediately upon the occurrence of one or more of the following events: (i) the other Party's violation of Applicable Law, (ii) the liquidation, insolvency or dissolution of the other Party, (iii) the voluntary or involuntary filing of bankruptcy proceedings or similar proceedings with respect to the business of the other Party, or (iv) with the exception of a payment obligation, a Party's breach of a material obligation under this Master Agreement that is not cured within thirty (30) days following receipt of written notice of the breach from the non-breaching Party.

- D. In addition, Bank may immediately (a) terminate this Master Agreement, (b) terminate one or more services provided for in this Master Agreement, and/or (c) terminate one or more Cards upon the occurrence of one or more of the following events: (i) Client fails to remit any payment in accordance with the terms of this Master Agreement, (ii) there is a default by Client or its parent, subsidiary or affiliate in the payment of any debt owed to Bank or a Bank-related entity under any other agreement, (iii) there is a material adverse change in the business, operations or financial condition of Client, or (iv) any representation or warranty made by the Client or any financial statement or certificate furnished to Bank, shall prove to be inaccurate, false or misleading in any material respect when made.
- E. This Master Agreement shall terminate immediately upon the termination of all Accounts issued pursuant to this Master Agreement.
- F. In the event of termination of this Master Agreement by Bank in accordance with Section 8.C or Section 8.D above, Client shall immediately pay all amounts owing under the Agreement, without set-off or deduction.
- G. In the event of termination of the Master Agreement for any reason other than by Bank in accordance with Section 8.C or 8.D above, Client shall pay all amounts due and owing under this Master Agreement in accordance with the settlement terms of the Program, without set-off or deduction.
- H. Upon termination of this Master Agreement for any reason, Client shall promptly destroy all physical Cards furnished to Cardholders.
- I. Client (upon notice to Bank) may suspend or terminate any Account or any Card under any Account at any time and for any reason.
- J. After this Master Agreement or any Local Schedule terminates or expires, the terms of this Master Agreement that expressly or by their nature contemplate performance after termination or expiration will survive and continue in full force and effect. Notwithstanding anything to the contrary contained in this Section 8, the provisions of this Master Agreement shall remain in effect until all Cards and Accounts have been cancelled.

## 9. Limitation of Liability

- A. Bank shall be liable only for Client's actual damages which Client suffers or incurs as a direct result of Bank's negligence or willful misconduct and shall not be liable for any other loss or damage of any nature.
- B. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY EXEMPLARY, PUNITIVE, SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR THE LIKE, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, EACH OF WHICH ARE EXPRESSLY EXCLUDED BY AGREEMENT OF THE PARTIES HEREIN REGARDLESS OF WHETHER SUCH DAMAGES WERE REASONABLY FORESEEABLE AND WHETHER EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

## 10. Confidentiality

Except as expressly provided in this Master Agreement, all information furnished by either Party in connection with this Master Agreement, the Program or Transactions shall be kept confidential. The foregoing obligation shall not apply to information that: (A) is already lawfully known when received without an obligation of confidentiality other than under this Master Agreement, (B) is or becomes lawfully obtainable from other sources who are not under a duty of confidentiality, (C) is in the public domain when received or thereafter enters the public domain through no breach of this Section; (D) is developed independently by the receiving Party without use of the disclosing Party's confidential information; (E) is in an aggregate form non-attributable to the disclosing Party; (F) is required to be disclosed to, or in any document filed with, the U.S. Securities and Exchange Commission (or any analogous body or any registrar of companies or other organizations in any relevant jurisdiction), banking regulator, or any other governmental agencies, (G) is required by Applicable Law to be disclosed and notice of such disclosure is given (when legally permissible) to the disclosing Party, or (H) may be disclosed as provided in the Cardholder Agreement or other Cardholder-related documentation. Notice under (G), when practicable, shall be given sufficiently in advance of the disclosure to permit the other Party to take legal action to prevent disclosure. Bank may exchange (and Client insofar as necessary hereby consents to such exchange) Client and (to the extent authorized) Cardholder confidential information with Affiliates. Bank may also disclose confidential information to service providers, the Networks, and any other authorized third parties in connection with Bank's provision of Program services; provided, that these authorized third parties are subject to obligations of confidentiality at least as restrictive as those set forth in this Section 10.

## 11. Miscellaneous

- A. Except as otherwise mutually agreed, neither Party shall use the Marks of the other Party without its prior written consent. If Client elects to have its Marks embossed on the Cards or provide them to Bank for other uses, Client hereby grants Bank a non-exclusive limited license to use the Marks for the foregoing purposes.
- B. If any provision of this Master Agreement court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions, but such unenforceable provision shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the Parties set forth in this Master Agreement. The

failure of either Party hereto to enforce any right or pursue any remedy hereunder shall not be construed to be a waiver thereof.

- C. Bank and Client will at all times be independent contractors. In furtherance of the Parties' mutual interests in this Master Agreement, no third party will be deemed an intended or unintended beneficiary of this Master Agreement. This Master Agreement is enforceable only between the Parties hereto and shall not be subject to any actual or implied right or obligations of, or commitment to, any third party without the prior written consent of Bank.
- D. In the regular course of business, Bank may monitor, record and retain telephone conversations made or initiated to or by Bank from or to Client or Cardholders.
- E. This Master Agreement shall be binding upon and inure to the benefit of Client and Bank and their respective successors and permitted assigns. This Master Agreement, or any of the rights or obligations hereunder, may not be assigned by Client without the prior written consent of Bank.
- F. This Master Agreement constitutes the entire agreement between the Parties with respect to commercial card services and supersedes all prior or contemporaneous proposals, understandings, representations, negotiations, and agreements of any kind, whether written, oral, expressed or implied, relating to the subject matter thereof. This Master Agreement may be amended or waived, subject to Applicable Law, only by notice to Client in writing from Bank.
- G. This Master Agreement may be signed in one or more counterparts, each of which shall be an original, with the same effect as if the signatures were upon the same document. Facsimile signatures shall have the same force and effect as the original.
- H. Unless Client provides Bank with a valid applicable exemption certificate or other proof of exemption, Client will pay or reimburse Bank upon demand for any taxes, levies, imposts, deductions, charges, stamp, transaction and other duties and withholdings (together with any related interest, penalties, fines, and expenses) in connection with the Master Agreement, any Account or any Transactions, except if imposed on the overall net income of Bank. If a Tax Deduction is required by law, the amount of the payment due to Bank from Client will be increased to an amount which (after making the Tax Deduction) leaves an amount equal to the payment which would have been due to Bank if no Tax Deduction had been required.
- I. Neither Bank nor Client shall be liable for any loss or damage to the other for its failure to perform or delay in the performance of its obligations under this Master Agreement, if such non-performance or delay is caused directly or indirectly by an act of God, act of governmental authority, de jure or de facto, legal constraint, war, terrorism, catastrophe, fire, flood or electrical, computer, mechanical or telecommunications failure, or failure of any agent or correspondent, or unavailability of a payment system, or other natural disaster or any cause beyond its reasonable control.
- J. Any disputes between the Parties hereto concerning this Master Agreement shall be governed by and construed in accordance with the laws of the State of Michigan without regard to choice of law provisions thereof. TO THE EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING OF ANY KIND ARISING OUT OF, BY REASON OF, OR RELATING TO THIS AGREEMENT, THE INTERPRETATION THEREOF OR TO ANY TRANSACTIONS HEREUNDER. THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY MADE BY THE PARTIES.
- K. Client acknowledges that Bank prohibits the use of Cards under any Accounts to conduct transactions (including, without limitation, the acceptance or receipt of credit or other receipt of funds through an electronic funds transfer, or by check, draft or similar instrument, or the proceeds of any of the foregoing) that are related, directly or indirectly, to unlawful internet gambling. The term "unlawful internet gambling," as used here, shall have the meaning as set forth in 12 C.F.R. Section 233.2(bb).
- L. Certain services may be performed by Bank or any affiliate, including affiliates, branches or units located in any country in which Bank conducts business or has a service provider. Client authorizes Bank to transfer Client information to such affiliates, branches or units at such locations as Bank deems appropriate. Bank reserves the right to store, access, or view data in locations it deems appropriate for the services provided.
- M. All notices and other communications required or permitted to be given under this Master Agreement shall be in writing except as otherwise provided herein, and shall be effective on the date on which such notice is actually received by the Party to which it is addressed. All notices may be sent to the Client by ordinary mail, electronic transmission, through internet sites, or by such other means as the Client and the Bank may agree upon from time to time, at the address of the Client provided to the Bank. Unless otherwise arranged, all notices to the Bank must be sent to the Client's relationship manager or program coordinator team managing the relationship or to any other address notified by the Bank to the Client in writing from time to time, and may be sent by ordinary mail, by electronic transmission or by such other means as the Client and the Bank agree upon from time to time.
- N. If any credit arises on an Account with respect to a Card (for example as a result of a duplicate payment, merchant refund or refund for a disputed transaction), Bank will apply the credit to offset any amount owed to Bank, either then or at any later time, under this Master Agreement. Bank may at its option pay it to the relevant Cardholder or Client using any method chosen by Bank.

IN WITNESS WHEREOF, the Parties have caused this Master Agreement to be executed by their duly authorized representatives as of the Effective Date.

**JPMORGAN CHASE BANK, N.A.**

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

**Client Authorization:** The undersigned is an officer, member, manager, director, managing partner, or general partner (or person authorized to represent the foregoing), as applicable, of Client, authorized to bind Client to enter into and to perform its obligations under this Master Agreement. The undersigned certifies to Bank that the governing body of Client has adopted resolutions or other appropriate and binding measures authorizing Client to enter into and perform its obligations under this Master Agreement and that those resolutions or other appropriate and binding measures were: (a) adopted in accordance with, as applicable, all requirements of law and Client's organizational or constituent documents, (b) have been entered into the minute books or company records of Client, and (c) are now in full force and effect. Client shall provide to Bank immediately upon demand conclusive evidence of the authorizations described above.

**CITY OF WARREN, MICHIGAN**

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

Note: The legal name of any member, managing member or general partner who is signing but is not an individual person must appear in the signature block.

**Client Attestation:** The undersigned officer, member, manager, director, managing partner, or general partner (or person authorized to represent the foregoing) of Client, hereby certifies that the individual signing above on behalf of Client has been duly authorized to bind Client and to enter into and perform its obligations under this Master Agreement and that the person signing above on behalf of Client, whose execution of this Master Agreement was witnessed by the undersigned, is an officer, member, manager, director, managing partner, or general partner (or person authorized to represent the foregoing) of Client possessing authority to execute this Master Agreement. Client shall provide to Bank immediately upon demand conclusive evidence of the authorizations described above.

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

Note: The person signing the attestation shall be someone different from the person signing above on behalf of Client.

## EXHIBIT 1 to the Master Terms FEES & INCENTIVES

1. **DEFINITIONS.** Capitalized terms herein that are not otherwise specifically defined herein shall have the same meanings as set forth in the Agreement.

“**Average File Turn**” has the meaning given to it in Section 3.A.i.

“**Contract Year**” means a 12-month period beginning on the Effective Date of this Agreement or any anniversary of such date.

“**Credit Losses**” means all amounts due to Bank in connection with any and all Cards or Accounts that Bank has written off as uncollectible, excluding amounts due in respect of Fraudulent Transactions.

“**Discount Interchange Rate Transactions**” means Transactions made on any and all Cards or Accounts with either an interchange rate below 2.00% under applicable Credit Card Network rules or a Supplier Fee below 2.00%. Those Transactions include but are not limited to Large Ticket Transactions, level 3 Transactions, MasterCard and Visa Partnership programs, and any other programs entered into by the Networks, Client, merchants, Bank, or others whereby the parties to those programs have agreed to interchange rates or Supplier Fees below 2.00% for certain transactions.

“**Discount Interchange Rate Transaction Volume**” means total Discount Interchange Rate Transactions made on any and all Cards or Accounts, net of returns, cash advances, convenience check amounts and Fraudulent Transactions. **Discount Interchange Rate Transaction Volume** is comprised of two categories based on either the interchange rate or Supplier Fee of each transaction as follows:

- “**Discount Interchange Transaction Volume Category 1**” covers all **Discount Interchange Rate Transaction Volume** with interchange rate or Supplier Fee at or above 1.00% (interchange rate or Supplier Fee from 1.00% - 1.99%).
- “**Discount Interchange Transaction Volume Category 2**” covers all **Discount Interchange Rate Transaction Volume** with interchange rate or Supplier Fee below 1.00% (interchange rate or Supplier Fee from 0.00% - 0.99%).

“**Fraudulent Transactions**” means Transactions made on a Card or Account by a person, other than Client or Cardholder, who does not have actual, implied, or apparent authority for such use, and which the Cardholder or Client receives no direct or indirect benefit.

“**J.P. Morgan Virtual Connect Network**” means Bank’s proprietary payments technology platform to which merchants may register to receive payment from Client in connection with Client’s Program(s).

“**Settlement Terms**” means the combination of the number of calendar days in a billing Cycle and the number of calendar days following the end of a billing Cycle to the date the payment is due. Settlement Terms are expressed as X & Y, where X is the number of calendar days in the billing Cycle and Y is the number of calendar days following the end of a billing Cycle to the date the payment is due.

“**Supplier Fee**” or “**Merchant Transaction Fee Rate**” means the fee established by Bank, in its sole discretion, payable by merchant accepting payment from Client for Transactions made through the J.P. Morgan Virtual Connect Network.

“**U.S. Net Virtual Card Charge Volume**” means total charges made on any and all U.S. dollar issued Virtual Card Accounts, net of returns, cash advances and Fraudulent Transactions. U.S. Net Virtual Card Charge Volume does not include any Discount Interchange Rate Transaction Volume.

“**U.S. Total Virtual Card Charge Volume**” means the sum of U.S. Net Virtual Card Charge Volume and Discount Interchange Rate Transaction Volume associated with the U.S. Virtual Card Account Program(s).

**2. REBATES**

**A. Volume Rebate**

Bank will pay Client a rebate based on the annual U.S. Total Virtual Card Charge Volume achieved according to the following schedule. The rebate will be calculated as the Volume Rebate Rate (as determined according to the following schedule) multiplied by the annual U.S. Net Virtual Card Charge Volume", subject to the rebate adjustments below.

U.S. Virtual Card Program	
Annual U.S. Total Virtual Card Charge Volume	Volume Rebate Rate applied to annual U.S. Net Virtual Card Charge Volume by Program Settlement Terms
	Settlement Terms @ 30 & 14
\$250,000	0.50%
\$1,000,000	1.20%
\$2,000,000	1.30%
\$4,000,000	1.35%
\$5,000,000	1.50%
\$6,000,000	1.54%
\$7,000,000	1.58%
\$8,000,000	1.62%
\$9,000,000	1.66%
\$10,000,000	1.70%
\$15,000,000+	1.75%

**B. Discount Interchange Rate Transaction Rebate**

Should Client achieve the minimum annual U.S. Total Virtual Card Charge Volume required to earn a Volume Rebate as stated above, Bank will pay Client a rebate based on annual Discount Interchange Rate Transaction Volume associated with each Program. The rebate will be calculated as the Discount Interchange Transaction Rebate Rate (with categories as determined according to the following schedule) multiplied by the annual Discount Interchange Rate Transaction Volume for each respective category associated with each Program, subject to the rebate adjustments below.

U.S. Virtual Card Program	
Discount Interchange Rate Categories	Settlement Terms @ 30 & 14
Category 1	0.60%
Category 2	0.15%

**3. REBATE ADJUSTMENTS**

**A. Average File Turn Adjustment**

**i. Programs Contracted on Settlement Terms of 30 & 14**

- a. For purposes of this Section 3.A.i, "Average File Turn" means the annual average outstanding balance for Programs contracted on Settlement Terms of 30 & 14 (i.e. sum of the average outstanding balances for each calendar month divided by 12) divided by the annual U.S. Total Virtual Card Charge Volume associated with Programs contracted on Settlement Terms of 30 & 14, multiplied by 365.

The Volume Rebate Rate and Discount Interchange Transaction Rebate Rate will be adjusted (either increased or decreased as applicable) based on the Average File Turn of Client's Program(s) over a Contract Year ("Average File Turn Adjustment").

Programs with Settlement Terms of 30 & 14 will have an Average File Turn of 29 if Client spends ratably throughout each Cycle. The Average File Turn Adjustment for Client's Program(s) with Settlement Terms of 30 & 14 is calculated by determining the difference between Client's actual Average File Turn for such Program(s)

and 29. If Client's actual Average File Turn for such Program(s) is less than 29, the Volume Rebate Rate and Discount Interchange Transaction Rebate Rate will each be increased by 0.0050% for each whole number less than 29. If the actual Average File Turn for such Program(s) is greater than 29, the Volume Rebate Rate and Discount Interchange Transaction Rebate Rate will each be decreased by 0.0050% for each whole number greater than 29 but less than 46.

- ii. If Client's actual Average File Turn under Section 3.A.i is greater than 45 days, Client will not qualify for any rebate payment (as described below in the General Rebate Terms Section).

**B. Interchange Rate or Supplier Fee Adjustment**

In the event of a reduction in either interchange rates by the Credit Card Networks or Supplier Fee, Bank reserves the right to adjust the rebate rates and fees accordingly.

**4. GENERAL REBATE TERMS**

**A. Annual Rebates**

i. Rebates will be calculated annually in arrears. Rebate payments will be made in USD within the ninety (90) day period after the end of the Contract Year (the "Rebate Calculation Period") via wire transfer to a business account designated by Client and authenticated by Bank. Payment is contingent upon Bank receiving Client's wire instructions and Bank's authentication of such instructions prior to the end of the Rebate Calculation Period.

ii. Rebate amounts are subject to reduction by all Credit Losses. If Credit Losses exceed the rebate earned for any Contract Year, Client shall pay to Bank the amount in excess of the rebate, which invoice shall be due and payable in accordance with the terms of such invoice. If Client is participating in more than one Program, Bank reserves the right to offset any Credit Losses from one Program against any rebate earned under any other Program. In no event will Bank pay Client a rebate for the year in which the Agreement is terminated.

B. To qualify for any rebate payment, all of the following conditions must be met.

- i. Client is not in default under the Agreement at the time of rebate calculation and payment.
- ii. Account(s) must be current at the time of rebate calculation and payment.
- iii. Average File Turn must be less than 46 days (as stated in the Average File Turn Adjustment section).

**5. SETTLEMENT TERMS**

Payment must be received by Bank in accordance with the Settlement Terms. Late payments shall be subject to fees as specified in the Fees Section of this Exhibit. Settlement Terms are 30 & 14 for the U.S. Virtual Card Program(s).

**6. FEES**

**A. United States**

The following are the fees associated with the U.S. Virtual Card Program:

**STANDARD SERVICES AND FEES**

Late payment charge	Central bill: 1% of full amount past due assessed at end of the Cycle in which payment first became due and each Cycle thereafter
International transaction	1.5% of the US Dollar amount charged

If Client requests services not listed in this schedule, Client agrees to pay the fees associated with such services.

## Exhibit 2 to the Master Terms

### SUPPLIER RECRUITMENT AUTHORIZATION EXHIBIT

1. **DEFINITIONS.** For the purposes of this Exhibit, the following terms will have the meaning given below. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement.

"**Claim(s)**" means any and all past, present and future claim(s), loss(es), liability(ies), obligation(s), expense(s), attorney or other fee(s), suit(s), debt(s), lien(s), contract(s), agreement(s), promise(s), demand(s) or damage(s), of any nature whatsoever, known or unknown, suspected or unsuspected, fixed or contingent, including legal fees to the full extent permitted by law.

"**Client Information**" means information provided by Client to Bank for purposes of Supplier Recruitment (as defined below), including, but not limited to: (i) contact information for Client and/or Supplier(s); (ii) accounts payables details (e.g., payment summaries, amounts/counts, invoice numbers, billing account numbers and current and future payment terms); and (iii) payment preferences for Client and/or Supplier(s).

"**Supplier Data Enrichment**" means a recruitment service utilizing internal and external data sources to obtain supplier contact information for the purpose of Supplier Recruitment (as defined below). Bank will: (i) use commercially reasonable efforts to enrich supplier data provided by Client via the Supplier Data Enrichment process, and (ii) provide on a weekly basis a report of supplier data that is captured during the acceptance process for further verification from Client.

"**Supplier(s)**" means Client's supplier(s) and/or vendor(s) identified in accounts payable documentation, or other documentation provided to Bank by Client.

"**Third Party**" or "**Third Parties**" means a payment solution partner of Bank.

#### 2. SUPPLIER RECRUITMENT

Client asks and authorizes Bank and/or Third Party to communicate with Suppliers through various methods on behalf of and in the voice of Client for the purpose of requesting that Suppliers accept payment using wholesale payments products offered by Bank, including but limited to commercial card and automated clearing house (the, "**Supplier Recruitment**"). For the sole purposes of Supplier Recruitment, Client consents to Bank's disclosure of such Client Information to Third Parties and Suppliers. Bank reserves the right to refuse or discontinue Supplier Recruitment and/or Supplier Data Enrichment services at any time.

#### 3. CLIENT ENGAGEMENT

Client shall be deemed to have accepted and agreed to the following:

- i. Client will commit to having internal resources available to address recruitment needs;
- ii. Client will provide, to the extent commercially reasonable, complete and accurate Client Information including, but not limited to, Supplier name, remittance address, contact name, phone number, and email addresses in a format consistent with Bank instruction;
- iii. Should Client not have complete and accurate Supplier contact information, the Bank will offer Supplier Data Enrichment;
- iv. Client is solely responsible for validating Bank obtained Client Information, including but not limited to Supplier contact information during Supplier Data Enrichment and prior to issuing payment to that Supplier. Client acknowledges that Supplier contact information is deemed to be accurate once payment has been requested.

#### 4. TERMS AND CONDITIONS

##### A. **Obligations and Liabilities**

- i. Despite anything to the contrary in the Agreement, Client, on its behalf and on behalf of each of its Affiliates:
  - (a) will indemnify and hold Bank and each of its Affiliates harmless against Claims, except in the event of Bank's gross negligence, that may arise related to: (1) Supplier Recruitment; (2) Supplier Data Enrichment; or (3) a third-party Claim related to the disclosure of Client Information for the purpose of Supplier Recruitment.
  - (b) agrees to reimburse Bank and each of its Affiliates for any direct damages Bank incurs related to Claims arising from third parties under clause 4.A.i.(3).
  - (c) releases and forever discharges Bank and each of its Affiliates from any and all liability for indirect, special, punitive, or consequential damages in any form or under any circumstances, even if Bank has been advised of the possibility of such damages, except to the extent that such Claims arise from the gross negligence of the Bank or its Affiliates.

- B. **Use of Client Logo.** Client grants Bank a non-exclusive, limited, non-transferable, and revocable license to use Client's marks (whether registered or not) for the sole purpose of Supplier Recruitment.
- C. **Authorizing Transfers.** Client represents and warrants that Client has obtained the consent required to authorize Bank to disclose Client Information, including information about and Supplier(s), for purposes of Supplier Recruitment.
- D. **Giving Bank Notice.** Despite anything to the contrary in the Agreement, Client agrees that it will provide Bank with notice to revoke this Exhibit, which shall have the effect of terminating Supplier Recruitment. Bank will have a reasonable period of time to act on Client's notice after Bank receives it. The Agreement shall remain in full force and effect unless otherwise terminated as set forth in Agreement.



## LOCAL SCHEDULE FOR THE UNITED STATES

This Local Schedule for the United States ("**U.S. Schedule**") sets forth the terms and conditions that will apply to Bank's establishment of Accounts in the name of Client and/or one or more Client Affiliates and issuance of Cards to its and their respective employees and authorized representatives in the United States. This U.S. Schedule is made a part of and incorporated into the Master Terms as though fully set forth therein. If a provision of this U.S. Schedule conflicts with the Master Terms, the provision of this U.S. Schedule will prevail.

### I. Overview

Bank shall issue Cards under the Program in the United States ("**U.S. Program**") in United States Dollars, and Client may participate in the U.S. Program subject to the terms of this U.S. Schedule.

### II. Definitions

Capitalized terms used but not defined in this U.S. Schedule will have the meanings given to them in the Master Terms. For purposes of this U.S. Schedule, the following terms shall be defined as set forth below:

**Business Day** means a day on which Bank and Federal Reserve Banks are open for business.

**International Transaction** means any Transaction that is made in a currency other than U.S. dollars or is made in U.S. dollars outside of the United States of America.

### III. Certain Additional Terms

Client represents and warrants that the Cards and Accounts to be issued and established under this U.S. Schedule are substitutes for accepted cards and accounts, or will be sought and issued only in response to written requests or applications for such Cards or Accounts. Client shall retain such applications (paper or electronic) for any Card when such application is not provided to Bank, for a period of twenty-five (25) months after the application has been received and acted upon.

### IV. Fees and Incentives

The fees and charges and incentives (if any) related to this U.S. Schedule are set forth on **Exhibit 1 to the Master Terms**.

### V. International Transactions and Fees

If an International Transaction is made in a currency other than U.S. dollars, the applicable Network will convert the Transaction into U.S. dollars using its respective currency conversion procedures. The exchange rate each Network uses to convert currency is a rate that it selects either from the range of rates available in the wholesale currency markets for the applicable processing date (which rate may vary from the rate the respective entity itself receives), or the government-mandated rate in effect on the applicable processing date. The rate in effect on the applicable processing date may differ from the rate on the date when the International Transaction occurred or when the Card was used. Bank reserves the right to charge an International Transaction Fee, as specified herein. The International Transaction fee will be calculated on the U.S. dollar amount provided to Bank by the Network.

### VI. Governing Law

This U.S. Schedule and any matters arising out of or in relation to this U.S. Schedule shall be governed by and construed in accordance with the laws of the State of Michigan without reference to the principles of conflicts of that State.

# J.P. MORGAN INTEGRATED PAYABLES SERVICE TERMS

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These J.P. Morgan Integrated Payables Service Terms (the “I.P. Service Terms”) set forth the terms and conditions under which JPMorgan Chase Bank, NA and its banking affiliates (collectively, the “Bank”) shall provide and the Customer shall use the Integrated Payables Service (the “Service”). Documentation governing the Customer’s deposit accounts (collectively, the “Accounts” and each, an “Account”), related Account transaction, information and electronic communications or platform services (collectively, “Services”) and Single-Use Commercial Credit Card Accounts (each, an “SUA”) (collectively “Account Documentation”) is incorporated into the I.P. Service Terms in its entirety and, except as modified explicitly by the I.P. Service Terms, remains in full force and effect. If and to the extent that there is a conflict between the Account Documentation and the I.P. Service Terms, the provisions of the I.P. Service Terms shall prevail.

## 1. Definitions.

1.1 Capitalized terms used in the I.P. Service Terms, and not otherwise defined, have the meanings set forth in the Account Documentation.

1.2 The following Definitions shall be given effect under these I.P. Service Terms.

“API” means Application Programming Interface.

“Authorization” means an authorization from the Payee to the Customer that may be obtained (i) by the Bank on behalf of the Customer through the Integrated Payables Supplier Website, or Call Center, or (ii) by the Customer, in either case before originating a Payment to the Payee.

“Authorized User” has the meaning given in the Account Documentation and further includes any person who has been designated by a Security Administrator in writing or by an electronic or digital entitlement, to act on behalf of the Customer with respect to matters pertaining to the Service.

“Call Center” means the area providing call center support to the Customer related to the Service.

“Enroll” or Enrollment” means the process through which Payees provide information in the Integrated Payables Supplier Website in order to receive Payments by means of one or more MOP, including bank account information, check remittance address and merchant details related to SUAs.

“Integrated Payables Supplier Website” means a website that allows Payees to Enroll through use of the Technology.

“Method of Payment or “MOP” means the method by which a Payment is to be made and may include an ACH entry, wire transfer, check, RTP, or SUA.

“Paper Check Payments” means the part of the Service by which the Bank pursuant to the Check Print Service Terms creates, prints and mails check payments on behalf of the Customer to Payees that have not completed Enrollment or have designated check payments as a Payment preference on the Integrated Payables Supplier Website.

“Payee” means a supplier of goods or services to the Customer and to which a Payment is instructed by the Customer once the Payee completes the Enrollment, or in the absence of such enrollment by that Payee, the named Payee of a Paper Check Payment.

“Payee Information” means information related to a Payee that is either (i) obtained by the Customer and delivered by it to the Bank or (ii) obtained by the Bank directly from the Payee in connection with its Enrollment.

“Payee Integrated Payables Supplier Website Terms” means the terms and conditions that govern a Payee’s use of the Integrated Payables Supplier Website.

“Payment” means a payment instructed by a Customer through the Service.

“Payment Instruction” means an instruction by a Customer to the Bank to pay a Payee.

“Pre-registration Inbound File” means a file provided by the Customer that the Bank uses to deliver Payments to Payees, as well as to invite Payees to complete Enrollment through the Integrated Payables Supplier Website.

“Rules and Regulations” means the NACHA Rules, the payment brand rules, standards and guidelines, including without limitation security standards relating to privacy, data security or other applicable association or clearinghouse rules and all other applicable laws, regulations and industry rules, each as amended from time to time.

“Real Time Payment” or “RTP” means a Customer initiated payment and settlement operated by The Clearing House Payment Company, LLC and offered by Bank per the Real-Time Payments Sender Service Terms.

“Security Administrator” means any person who has been designated by the Customer on the Bank’s Security Administrator Designation Form or in other documentation acceptable to the Bank to (i) act on behalf of the Customer and (ii) designate additional Authorized Users of the Service.

“Security Credentials” means the user ID and confidential password of a Security Administrator or Authorized User, or any token code as further described in Section 3 of these I.P. Service Terms, and associated with that person.

“Settlement Account” means the designated Account of the Customer held at the Bank used for the purpose of settling Payments.

“Single-Use Account” or “SUA” means a virtual card number generated to execute a single Payment.

“Technology” means the Bank’s (or its licensor’s) API, Point-of-Sale and/or Integrated Payables Supplier Website, as applicable, which facilitate Payments between Customer or other wholesale customers of the Bank, and Payees, using one or more SUAs, wire transfers, ACH credit entries, or checks.

## 2. Integrated Payables Service.

2.1 The Service is a service governed by the Account Documentation.

2.2 The Customer shall use the Service to initiate Payments to Payees. The Customer may: (i) provide the Bank with Payee Information, (ii) enable the Bank to obtain Payee Information directly from the Payee through the Enrollment process using the Technology, or (iii) use Payee Information previously submitted by the Payee through the use of the Technology. The Payee may choose not to Enroll or cancel an existing Enrollment at its discretion. If the Payee completes the Enrollment, the Customer will be deemed to have approved the use of the Service to initiate Payments to that Payee, consistent with the Payee's Enrollment. If the Payee does not complete its Enrollment or cancels the Enrollment before the Customer initiates a Payment to that Payee, the Customer approves and authorizes the Bank to make Paper Check Payments to the Payee or the Customer may cancel the Paper Check Payment recommendation and remit payment to the Payee through another product or service.

2.3 The Customer will use the Service to provide Payment files to the Bank, which shall designate Payees and a basis to determine the amount of the Payment to each Payee. The Service will recommend a MOP for, and may also recommend a date of payment for execution of, each Payment Instruction in a Payment file. Customer will review all such Payment recommendations and determine in its sole judgment whether to accept, reject or make changes to any recommended MOP or execution date, prior to authorizing or applying the Security Procedure for verifying the authenticity of any original or modified Payment Instruction in that Payment file, after which it is fully accountable for the authorized or verified Payment Instruction.

2.4 The Customer acknowledges and agrees that:

2.4.1 The Bank's recommendation that a Payment be made on a given date or by a MOP or the Customer's authorization of any Payment Instruction given through the Service does not oblige the Bank to execute the Payment Instruction, which remains at all time subject to the Bank's credit, anti-money laundering and other policies and procedures, and to the Account Documentation.

2.4.2 The Service is not a MOP but routes Payment Instructions to MOP operations. All Payments shall be subject to the MOP related Account Documentation including, as applicable, ACH Origination Service Terms, wire transfer terms included in the Global Account Terms, Check Print Service Terms (including Positive Pay, Reverse Positive Pay, and Payee Verification Service Terms), Real Time Payments Sender Service Terms, and the Commercial Card Single-Use Account Agreement.

2.4.3 The Bank shall have the right to rely on any Payment Instruction that the Bank believes in good faith to have been issued by a Security Administrator or an Authorized User, notwithstanding that such Security Administrator or Authorized User may be a third party acting on behalf of the Customer.

2.4.4 The designation of Payees does not create a customer relationship of the Payees with the Bank.

## 3. Security Procedures and Other Controls.

**3.1 General.** The security procedures for accessing the Service are set forth below, and may be modified on notice to the Customer through any medium (each, a "Security Procedure"). Bank may rely on any Payment Instruction, the authenticity of which has been verified through a Security Procedure, which shall be effective as that of the Customer, whether or not authorized, and notwithstanding that the Payment Instruction may result in an overdraft of an Account. Controls unilaterally implemented by the Bank shall not be deemed to be Security Procedures for purposes hereof unless explicitly identified as such in writing. The Customer is responsible for implementing any procedures and requirements set forth in the applicable documentation provided to it by the Bank, as well as any subsequent modification to the procedures and requirements that are designed to strengthen the Security Procedures.

**3.2 Security Procedures.** The Security Procedure consists of a user ID and confidential password of a Security Administrator or Authorized User, and a token code sent by the Bank to the business email address of that Security Administrator or Authorized User.

**3.3 Security Breach.** The Customer will be responsible for safeguarding and ensuring that the Security Procedures and any Security Credentials are known to and used only by individuals designated as Security Administrators or Authorized Users. The Customer shall notify the Bank immediately in the event of any loss, theft or unauthorized use of the identification or password of a Security Administrator or Authorized User, or any other breach of security. In the event that the Bank has a good faith belief that a security breach has occurred, the Bank may dishonor or disable any aspect of the Security Procedures at any time without prior notice and suspend the Service, and will inform the Customer of the same. Each Customer must implement its own physical and logical security, as well as management controls, that appropriately protect the hardware, software, and access controls used in the transaction process from unauthorized access and use.

**3.4 Security Administrator Designation.** Each such Security Administrator shall have equal authority as specified in Section 3.5 below. The Bank is entitled to rely on any such designation of a Security Administrator. The Customer agrees to notify the Bank of any change in Security Administrators in the manner and form designated by the Bank. Any such change shall be effective at such time as the Bank has confirmed receipt of such notice and has had a reasonable opportunity to act upon it.

**3.5 Security Administrator Responsibilities.** Each Security Administrator shall be authorized by the Customer and be responsible for (i) designating individuals as Authorized Users; (ii) identifying the functions of the Service that each Authorized User may access and use; (iii) requesting, creating, controlling, disseminating, and/or canceling Authorized User entitlements and Security Credentials; (iv) receiving and distributing materials, notices, documents and correspondence relating to the Security Procedures, as applicable; and (v) advising each Authorized User of their respective obligations hereunder or under any of the applicable Account Documentation. The Security Administrators shall provide to the Bank, upon the Bank's request, a list of Authorized Users.

**3.6 Processing.** The Customer acknowledges that the application of the Security Procedures and any controls unilaterally implemented by the Bank may cause delays in processing Payments or result in the Bank declining to execute a Payment Instruction.

#### **4. Obligations of the Customer.**

In connection with the Service, the Customer shall have the following obligations:

- 4.1** The Customer shall provide the Bank with all information and materials reasonably necessary to implement the Service for use by the Customer.
- 4.2** The Customer may provide to the Bank a Pre-registration Inbound File, in a format and through a secure channel acceptable to the Bank, using such Security Procedures as the Bank may prescribe. The Pre-registration Inbound File must include a combination of required and optional Payee information that will be specified during the Payee recruitment process. The Customer is solely responsible for providing all applicable notices to, and obtaining all required consents from, the Payees to permit such sharing of Payee information with Bank and Bank's use of same. The Bank may reject or delay processing of the Pre-registration Inbound File if it does not meet the standards specified by the Bank. The Customer will promptly notify the Bank of any changes to information provided by the Customer to the Bank.
- 4.3** The Customer is responsible for validating all Payee Information relating to any Payee, including all of that Payee's bank account information, before providing any Payment Instructions for Payment to that Payee, to the Bank.
- 4.4** The Customer (as the Originator of each credit entry, wire transfer payment, and SUA Payment) authorizes the Bank to obtain an Authorization on the Customer's behalf from each Payee Enrolled on the Integrated Payables Supplier Website.
- 4.5** The Customer shall indemnify, defend and hold the Bank harmless from any claim by the Payee against the Bank caused by the Customer's negligence, gross negligence, or willful misconduct.
- 4.6** The Customer shall maintain the Customer's API and website, as applicable, as well as any related actual links and session transfer capabilities.
- 4.7** The Customer shall procure and maintain, at its sole expense, all hardware and browser capabilities, software, and telecommunications equipment necessary to use the Service, including any updates required by the Bank in order to continue using the Service, in accordance with the Bank's recommended system configuration.
- 4.8** The Customer shall at all times maintain current and effective anti-virus, anti-spyware or other security software and shall take all reasonable measures to maintain the security of its system.
- 4.9** The Customer shall use commercially reasonable efforts to ensure that its vendors, if applicable, cooperate fully with the Bank to achieve interoperability of the Technology and the Service with the Customer's or its vendor's hardware and software. The Bank will have the right, at its discretion, to reject any data file that it reasonably believes will interfere with the ability of the Technology or Service to process data in accordance with these I.P. Service Terms.
- 4.10** The Customer shall advise each Security Administrator and Authorized User of their obligations under these I.P. Service Terms.
- 4.11** The Customer shall provide Bank with data required by the Bank to authenticate Payees, including but not limited to delivery of data that will be: (a) used to validate a Payee when attempting to access Integrated Payables Supplier Website; and (b) used to authenticate Payees when the Bank is not performing the authentication.

#### **5. Obligations of the Bank.**

In connection with the Service, the Bank shall have the following obligations:

- 5.1** When the Payee uses the Integrated Payables Supplier Website to complete an Enrollment, the Bank shall provide the Payee a form of Authorization and the Payee Integrated Payables Supplier Website Terms. Payee must agree to the Authorization and accept the Payee Integrated Payables Supplier Website Terms prior to receiving any Payment through the Integrated Payables Service.
- 5.2** The Bank will manage the Enrollment of the Payees.
- 5.3** Based upon Payee's Payment preferences and Customer's Payment files, the Bank will recommend a MOP and may also recommend a date of Payment for each requested Payment.
- 5.4** Upon the Customer's approval of MOP and timing recommendations, the Bank will forward approved Payments to the applicable MOP operating sites for processing, subject to the Account Documentation.
- 5.5** The Bank shall comply with the Rules and Regulations applicable to the Bank as Service provider.

#### **6. Settlement Account.**

The Customer authorizes the Bank to debit the Settlement Account in connection with the settlement of Payments. Customer agrees not to close the Settlement Account without giving the Bank at least five (5) banking days' prior written notice. Prior to closing its Settlement Account, Customer agrees to settle all outstanding Payments and provide new Settlement Account information to the Bank. The Customer authorizes the Bank to initiate debit and credit Entries and adjustments to the Settlement Account in connection with the Payments. This authorization shall remain in full force and effect until termination of this Service.

## **7. Return /Reversals.**

The Customer shall have full liability if any Payment for which any Payee has been given provisional credit is the subject of a return or reversal. The Bank will credit the Settlement Account for the amount of any returned Payment upon receipt by the Bank of settlement and after any applicable resubmissions are completed.

## **8. Representation, Warranties and Covenants.**

The Customer represents, warrants and covenants to the Bank that:

**8.1** Prior to submitting any document or Instruction that designates Authorized Users, the Customer shall provide any required disclosures to and obtain from each individual referred to in such document or Instruction all necessary consents to enable the Bank to process the data set forth therein for the purposes of providing the Service.

**8.2** The Customer has accurately designated in writing or electronically the geographic location of its Authorized Users and shall provide the Bank all updates to such information.

**8.3** The Customer shall not access the Service from any jurisdiction where the Bank informs the Customer or where the Customer has knowledge that the Service is not authorized.

**8.4** The Customer has not requested Security Procedures other than those expressly agreed by the Customer and the Bank.

**8.5** The Customer shall comply with the Rules and Regulations applicable to the Customer.

**8.6** Each Payee has agreed that their mailing address, email address, telephone number and bank account details, as applicable to its approved MOPs, will be shared with the Bank and the Bank's agents and vendors in connection with the Service.

**8.7** In relation to the Service, the Customer has verified the accuracy and completeness of all Payee Information and the Bank is authorized by Customer to make any Payment to the stated Payee, based upon the Payee Information for that Payee.

**8.8** The Customer shall not use the Service for international Payments which are prohibited under these I.P. Service Terms.

**8.9** The Customer agrees to indemnify and hold the Bank, its agents, employees, officers, directors and service providers, harmless from and against any and all claims, damages, demands, judgments, liabilities, losses, costs and expenses (including attorneys' fees) arising directly or indirectly from the Customer's breach of any applicable representation, warranty or covenant under these I.P. Service Terms.

## **9. Reliance on Information.**

Without limitation of the foregoing, the Bank is authorized to rely on the content, accuracy and completeness of all information and data received from the Customer or any Payee via the Enrollment. The Bank will not be liable for any loss or damage arising out of the inaccuracy thereof, including any errors or resulting erroneous or duplicate Payments submitted by the Customer. The Customer shall be solely responsible for the security and integrity of all information and data supplied or transmitted to the Bank before and during transmission of a Payment file to the Bank or the approval of the release of any Payment file for processing.

## **10. Disclosure of Information.**

The Customer authorizes the Bank to disclose Customer's account opening documentation, information with respect to any of Customer's accounts or services, any of Customer's banking transactions, or the Customer itself, including Customer confidential information, to the Bank's third party service providers in order to provide the Services under the I.P. Service Terms and Account Documentation.

## **11. Liability Limitation.**

The Parties, their agents, employees, officers and directors, shall not be liable for any damage, loss, expense or liability of any nature which the other Party may suffer or incur, except to the extent of direct losses or expenses resulting from the gross negligence or willful misconduct of the Party, its agents, employees, officers or directors. The Parties, their agents, employees, officers and directors shall not, in any event, be liable for indirect, special, consequential or punitive loss or damage of any kind (including lost profits, loss of business or loss of goodwill), in each case, whether or not foreseeable, even if the Parties, its agents, employees, officers or directors have been advised of the likelihood of such loss or damage, and regardless of whether the claim for loss or damage is made in negligence, gross negligence, for breach of contract or otherwise; provided, however, that the foregoing shall not apply to the extent such loss or damage is caused by fraud on the part of the Party, its agents, employees, officers or directors.

## **12. DISCLAIMER.**

THE SERVICE IS PROVIDED "AS IS" AND "AS AVAILABLE". TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, ALL WARRANTIES AND REPRESENTATIONS, EXPRESS, STATUTORY OR IMPLIED, WITH REGARD TO THE TECHNOLOGY OR THE SERVICE ARE HEREBY DISCLAIMED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE AND COURSE OF DEALING OR USAGE OF TRADE OR WARRANTIES OF NON-INFRINGEMENT OR WARRANTIES AS TO ANY RESULTS TO BE OBTAINED FROM THE USE OF THE SERVICE. THE BANK DOES NOT WARRANT OR GUARANTEE THE SECURITY, SEQUENCE, TIMELINESS, ACCURACY, PERFORMANCE OR COMPLETENESS OF THE DATA OR THAT ANY PART OF THE SERVICE WILL BE ERROR-FREE, WITHOUT DELAY OR UNINTERRUPTED. CUSTOMER ACKNOWLEDGES THAT THERE ARE CERTAIN SECURITY, CORRUPTION, TRANSMISSION ERROR, AND ACCESS AVAILABILITY RISKS ASSOCIATED WITH USING OPEN NETWORKS

SUCH AS THE INTERNET AND CUSTOMER ASSUMES ALL SUCH RISK. CUSTOMER SHALL MAKE AN INDEPENDENT ASSESSMENT OF THE ADEQUACY OF THE INTERNET FOR USE FOR THE SERVICE PURSUANT TO THE BANK'S PROCEDURES.

### **13. Withdrawal of Access/Suspension of Service.**

The Bank may, in its reasonable discretion, instruct the Customer to terminate access to any Authorized User or individual and the Customer agrees to promptly comply with such instructions. The Bank reserves the right to deny, suspend or revoke access to the Service, in whole or in part, if the Bank believes the Customer and/or its Authorized Users are in breach of these I.P. Service Terms or are otherwise using or accessing the Integrated Payables Service in a manner that is inconsistent with the terms and conditions hereof. Customer acknowledges and agrees that the Bank may, at any time, in its sole discretion, cancel or suspend a Payee's use of or access to Technology and Service, if required by applicable law, rule or regulation or by the Bank's written policies and procedures.

### **14. Customer Agreement with Payee.**

The Customer acknowledges and agrees that the Bank shall not be deemed to have any knowledge (imputed or otherwise) of any of the terms or conditions of any agreement between the Customer and any Payee or for the performance thereof. Notwithstanding the foregoing, in the event the Bank becomes aware that the content of any communication or agreement between the Customer and any Payee relating to the Service is incorrect or contains information that the Bank in its sole discretion finds objectionable, the Bank shall have the right to require the Customer to modify or amend such communication or agreement to the Bank's reasonable satisfaction.

### **15. Limited License.**

Subject to the terms and conditions herein, the Bank grants the Customer a revocable non-transferable, non-exclusive, non-assignable limited license to use the Technology for Customer's use only. Customer will not transfer, sublicense, publish, rent, assign, time-share, lease, convey, copy, translate, convert to another programming language, decompile, disassemble, reverse engineer, modify or change the Technology or any component thereof for any purpose under any circumstances, except as permitted herein. Customer will not disclose or distribute to any other person or party, or allow any other person or party to access, inspect or copy the Technology, including any component of the platform and related data. Unless otherwise expressly agreed to in writing, Customer shall not remove or modify any disclaimer, copyright or trademark notice contained in any component of the Technology or Service or in anything copied or downloaded therefrom. Customer shall not use the Technology in a manner which would violate this license or infringe the proprietary rights of the Bank or others or violate the laws, tariffs or regulations of any country. Customer agrees not to disclose to any other party and to keep confidential all of the Technology and all information contained in or related to the Technology and related documentation. The Technology constitutes commercially valuable proprietary property and trade secrets of the Bank and its licensors. The Bank and its licensors reserve all title and full ownership rights and interests in the Technology subject to the provisions herein.

### **16. Termination.**

In addition to the termination rights set forth in the Account Documentation, the Bank and the Customer has the right, in its sole discretion, to terminate this Service at any time for any reason upon not less than sixty (60) days prior written notice to the other Party. .

### **17. Miscellaneous.**

**17.1** All Payment Instructions are subject to applicable laws, and rules, policies, operations and practices of the applicable clearing or settlement systems or payment networks.

**17.2** If any provision of the I.P. Service Terms shall be held to be illegal, invalid, or unenforceable the validity of the remaining portions of the I.P. Service Terms shall not be affected.

**17.3** Only a Party to these Service Terms has any rights hereunder and there are no third party beneficiaries of these I.P. Service Terms. For avoidance of doubt, none of the Customer's clients or any other third person is or will be a third party beneficiary of these I.P. Service Terms.

**RESOLUTION**

Document No: RFP-W-0451  
Product or Service: Integrated Payables

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 \_\_\_\_\_.

On Wednesday, September 29, 2021, sealed Requests For Proposals were publicly opened for RFP-W-0451; to furnish an Integrated Payables Solution for the Treasurer's Office.

The City received four (4) proposals, which were sent to the review panel members and, subsequently, the review panel met to evaluate the merits of each proposal.

After discussions regarding the experience, qualifications, stability, and fees that were proposed, the review panel determined that the proposal submitted by JPMorgan Chase bank, N.A., 1111 Polaris Parkway, Columbus, OH 43240 best met the Treasurer's requirements.

The annual cost is estimated to not exceed \$10,000.00, but will be offset by annual estimated virtual card spend rebates of \$68,000.00 .

THEREFORE IT IS RESOLVED, that the proposal of JPMorgan Chase Bank is hereby accepted by City Council for three (3) year period with an option to renew for two

(2) additional three (3) year periods, followed by a final option to renew for one (1) additional one (1) year period with mutual consent of both parties, and with City Council approval.

Funds are available in the following Accounts dependent upon concurrent resolution of a budget amendment:

Professional Services (estimated annual fees):	101-1294-82602	(\$10,000.00)
<u>Miscellaneous Revenues (estimates rebates):</u>	101-0080-67900	<u>\$68,000.00</u>
Total (net revenues):		\$58,000.00

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

- 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





End of item 14