



# WARREN CITY COUNCIL

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

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 (Video Conference) Meeting of the City Council – Tuesday, May 25, 2021 at 7:00 p.m.**

**\*\*Via Zoom Video Conference-Residents are encouraged to participate. To do so, please download the FREE Zoom App ([www.zoom.us](http://www.zoom.us)) to your desktop, tablet, smart phone, or other electronic device.**

**Join Zoom Meeting teleconference (Listening and public participation under Audience, accessible by calling):**

**1 669 900 6833 and entering meeting code: 922 6221 3221 and passcode: 877985.**

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

## **AGENDA**

**1 CALL TO ORDER**

**2 PLEDGE OF ALLEGIANCE**

**3 ROLL CALL-Statement of location**

**4 ADOPTION OF THE CONSENT AGENDA**

**5 ADOPTION OF THE AGENDA**

**6 CALENDAR OF PENDING MATTERS**

**a) Calendar**

**b) Discussion in re: Resident/Neighborhood Concerns**

- Council Member Jonathan Lafferty discussion in re: road conditions NE corner of Martin and Milton.
- Council Member Angela Rogensues discussion in re: street sweeping schedule.

**7 APPROVAL OF THE MINUTES**

**a) Regular Meeting of May 11, 2021**

**8 APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**b) Water and Sewer System**

**c) General Fund Revenue Report – April 2021**

**d) General Fund Expenditure Report – April 2021**

**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 and will be identified by name or last 4 digits of their phone number. You will have three minutes to speak.**

**10 ANNOUNCEMENTS**

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the collections proceedings relating to the removal of a house at 2192 Otis through Nuisance Abatement.

**12 MISCELLANEOUS CORRESPONDENCE:**

- a) Request of Lorie Barnwell, City Treasurer for authorization to open a Money Market account with Chase Bank. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request of Lorie Barnwell, City Treasurer for authorization to open a Money Market account with Flagstar Bank. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**13 COUNCIL BUSINESS:**

- a) Council Member Garry Watts, discussion in re: Property Maintenance/Grass Cutting Services.
- b) Council Member Jonathan Lafferty, discussion in re: Repairs at 5961 Beebe-Historical City Hall Building
- c) Council Member Angela Rogensues, discussion in re: Proposed change to the Council Rules of Procedures. Rule XXI “Code of Conduct” to section 21.1.
- d) Council Secretary Mindy Moore request to approve a transfer of funds between line items, in the amount of \$3,200.00. This is a net zero change to the original general appropriations. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) Request to approve payment of invoice numbers 10790009 and 10790010 to Plunkett Clooney for Municipal Legal fees in the total amount of \$13,187.50.
- f) Council Secretary Mindy Moore discussion in re: “The recommended budget of the mayor submitted to the city council pursuant to Sec. 8.2 of the charter shall be made available for public inspection pursuant to Sec. 8.3 of the charter without alterations.”

**14 CORRESPONDENCE FROM THE MAYOR:**

- a) (Mayor veto 5.14.21) **CONSIDERATION AND ADOPTION OF A RESOLUTION** adopting Fiscal Year 2021/2022 Budget. (Second Reading). 5 votes needed to override.
- b) Request of the Police Department to authorize the purchase of Police Radars from Kustom Signals, Inc., through the State of Michigan MiDeal Contract in the amount of \$54,740.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) Request of the Police Department to authorize the purchase of Portable Police Radios and activation fees from various vendors in an amount not to exceed \$99,807.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- d) Request of the Beautification Commission to approve a transfer of funds between line items, in the amount of \$470.00. This is a net zero change to the original general appropriations. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Human Resources Department to approve a transfer of funds between line items, in the amount of \$43,106.00. This is a net zero change to the original general appropriations. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Director of Public Service for an increase in budgeted appropriations in the amount of \$184,200.00 and a transfer of funds between line items in the amount of \$156,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2021 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Superintendent of Sanitation to approve a transfer of funds between line items, in the amount of \$5,000.00. This is a net zero change to the original general appropriations. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Waste Water Treatment Plant to award bid ITB-W-0434 to Future Fence Company to furnish security fence improvements at the Waste Water Treatment Plant, in an amount not to exceed \$29,971.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Building Division to approve an award of bid SOL-W-0441 for the implementation of an On-line Solution for the Building Division to the sole source provider, BS&A, in an amount not to exceed \$32,150.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Engineering Division to award the purchase of one (1) Chevrolet Silverado from Berger Chevrolet, utilizing the State of Michigan MiDeal Vehicle Contract, at a total cost of \$29,421.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Engineering Division to award bid and approve contract for City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379) with P.K. Contracting, Inc., in an amount not to exceed \$244,500.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract titled P-19-673, Frazho Road Reconstruction Project with DiLisio Contracting, Inc., increasing the original contract amount by \$102,040.84 resulting in a final contract amount of \$2,807,488.20 and to approve and increase payment No. 7 and final in the amount of \$164,508.02.
- m) CONSIDERATION AND ADOPTION OF A RESOLUTION for contract extension No. 11 to City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs, Superior Excavating, Inc., for a funding increase to the current contract amount of \$400,000.00. Resulting in a total amended contract amount of \$2,548,002.12, for the extension of contract time thru June 30, 2022.
- n) Amendment to Chapter 28, Article II of the Warren Code of Ordinances, Licensing of Rental Dwellings, City Ordinance 80-634. (First Reading)
- o) Request to approve the appointment of Brandon Bielby with a term expiration of April 30, 2023 and the re-appointment of Mary Miller with a term expiration of April 30, 2024, to the Sidewalk & Tree Board of Review.
- p) Request to approve the re-appointment of James M. Kolar with a term expiration of June 30, 2026 to the Board of Review.
- q) (Remained tabled 5.11.21) Request of the Administration to approve the appointment of Merle Boniecki to the Planning Commission for a term that expires June 30, 2022 and the reappointment of Syed Rob, and Nathan Vinson for terms that expire June 30, 2023.

- r) (Tabled 5.11.21) Request of the Administration to approve the appointment of Kathryn Karam to the Senior Health Care Commission for a term to expire July 1, 2023.
- s) (Remained tabled 5.11.21) Request of the Administration to confirm the re-appointment of Faisal Ahmed to the Board of Review.
- t) (Remained tabled 5.11.21) Request of the Administration to confirm the appointment of Mike Smith, and the re-appointment of James Yarema to the Brownfield Redevelopment Authority.
- u) (Remained tabled 5.11.21) Request of the Administration to confirm the re-appointment of Dennis Bostick, Hank Riberas, Oscar Zamora, Gregory Jackson, and Michael Wiegand to the Downtown Development Authority.
- v) (Remained tabled 5.11.21) Request of the Administration to confirm the re-appointment of Moses Coleman and Tina Petersmark to the Senior Health Care Commission.
- w) (Remained tabled 5.11.21) Request of the Administration to confirm the re-appointment of Mark Taylor, Hilary Kutella, Roy Gruenberg, and Hassen Charara, to the Tax Increment Finance Authority.

**15        ADJOURNMENT**

**MINDY MOORE  
Secretary of the Council**

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

**CONSENT AGENDA**

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

**Item 4:**

- a) Request for closed session pursuant to section 8 e of public Act 267 of 1976 in the matter of Giotto Germany v Derek Watkins; USDC Eastern District of Michigan Case No. 2:21-cv-10879-MAG-APP. Hon. Mark A. Goldsmith.
- b) Summary of Investments Report- March 31, 2021.
- c) Request of Robert Priest to retire from the Warren Police Department under the age of 50 years, with 25 years of service.



May 6, 2021

City Council  
City of Warren

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

**RE: GIOTTO GERMANY v DEREK WATKINS**  
USDC Eastern District of Michigan Case No. 2:21-cv-10879-MAG-APP  
Hon. Mark A. Goldsmith

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on May 4, 2021. A copy of same was forwarded to you by the City Clerk on that date. It appears there is insurance coverage for the claims asserted. Please forward said lawsuit to the insurance carrier.

Plaintiff, Giotto Germany, brings suit against Defendant, Warren Police Officer Derek Watkins, for actions taking place on January 20, 2020. On that date, Plaintiff was arrested by Officer Watkins for unlawfully summoning the police ("False Alarm") in violation of the Warren Code of Ordinances § 22-24(B).

Plaintiff alleges Officer Watkins arrested him without probable cause and in retaliation for Plaintiff calling 911 to complain about his conduct. Plaintiff believes Officer Watkins intentionally and maliciously fabricated his report to cover up the unlawful arrest and his actions were the direct and proximate cause of Plaintiff's false prosecution and false imprisonment for 52 days in the Macomb County Jail. Plaintiff claims that Officer Watkins' actions violated his rights under the First, Fourth, and Fourteenth Amendments, as well as state law.

Plaintiff's complaint alleges six counts against Defendant: (1) First Amendment Retaliation pursuant to 42 U.S.C. § 1983; (2) False Arrest pursuant to 42 U.S.C. § 1983; (3) Malicious Prosecution pursuant to 42 U.S.C. § 1983; (4) False Imprisonment; (5) Common Law and Statutory Malicious Prosecution pursuant to MCL 600.2907; and (6) Intentional Infliction of Emotional Distress.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

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

Ethan Vinson  
City Attorney



City of Warren Treasurer's Office  
Summary of Investments  
Report as of March 31, 2021

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Chemical/TCF Bank - City	11,688,290.82
Flagstar Bank - City	15,579,076.94
Comerica Trust/Morgan Stanley - City	100,331.00
<b>Totals for C.D.'s</b>	<b>27,367,698.76</b>
<b>Government Securities - City</b>	
Comerica Trust/Morgan Stanley - City	11,161,388.75
<b>Totals for U.S. Treasury Notes</b>	<b>11,161,388.75</b>
<b>Pool Investments</b>	
Comerica - Water	6,106,520.82
Comerica - City	27,542,839.25
<b>Totals for Pool Investments</b>	<b>33,649,360.07</b>
<b>Money Market</b>	
Comerica - Water	74,990.71
Comerica - City	2,067,851.51
PNC - Water	20,424,710.52
PNC - City	25,262,971.49
TCF (3937) - City	5,217,948.57
TCF (5273) - City	6,192,988.56
Comerica Trust/Morgan Stanley - City	25,356.25
<b>Totals for Money Market</b>	<b>59,266,817.61</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water	183,313.55
Comerica - City	2,252,376.55
JP Morgan Chase - City	170,845.94
Huntington - City	28,113,296.39
<b>Totals for Interest Checking</b>	<b>30,719,832.43</b>
<b>Public Savings</b>	
Flagstar - Water	7,446,027.18
Flagstar - City	15,597,303.69
<b>Totals for Public Savings</b>	<b>23,043,330.87</b>

**Commercial Paper**

Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

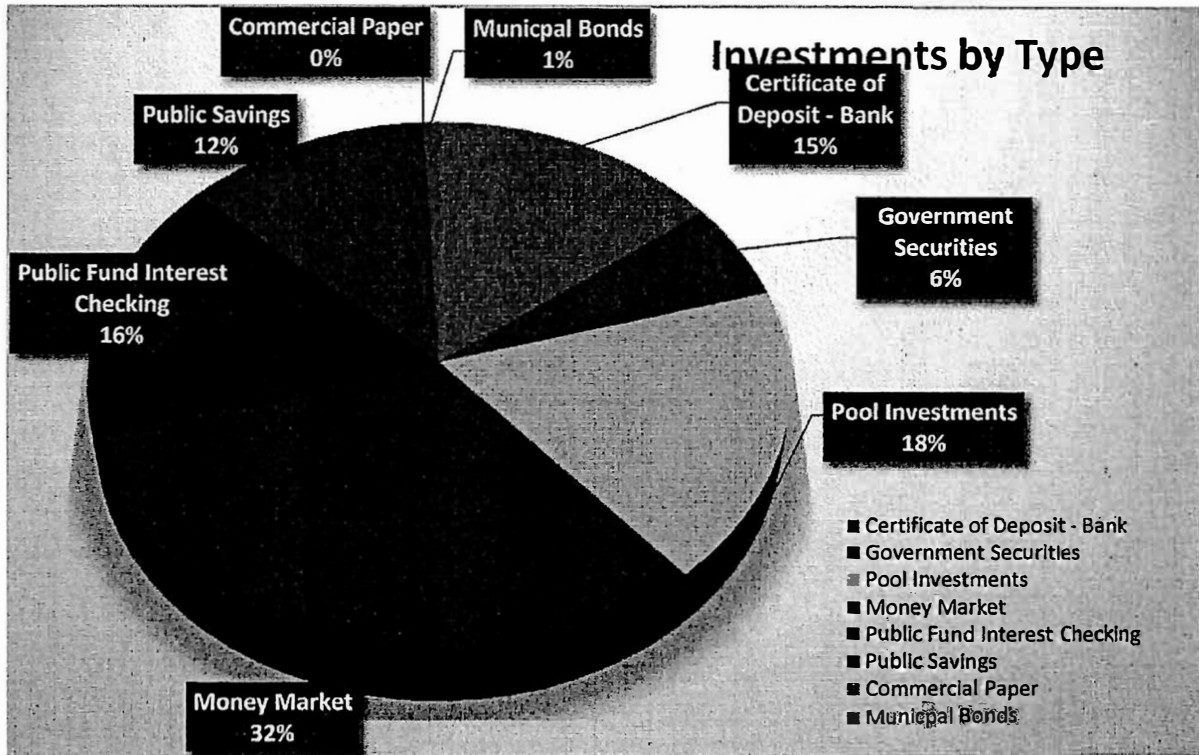
Comerica Trust/Morgan Stanley - City	1,478,570.05
<b>Totals for Municipal Bonds</b>	<b>1,478,570.05</b>

<b><u>Bank Investment Totals</u></b>	<b><u>186,686,998.54</u></b>
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**City of Warren Treasurer's Office  
 Summary of Investment Balances by Type  
 Report as of March 31, 2021**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,367,698.76
Government Securities	11,161,388.75
Pool Investments	33,649,360.07
Money Market	59,266,817.61
Public Fund Interest Checking	30,719,832.43
Public Savings	23,043,330.87
Commercial Paper	-
Municipal Bonds	1,478,570.05
<b>GRAND TOTAL:</b>	<b><u>186,686,998.54</u></b>







**City of Warren Treasurer's Office  
Summary of Investment Totals by Bank  
Report as of March 31, 2021**

Comerica	38,227,892.39
Chemical	17,881,279.38
Comerica Trust/Morgan Stanley	12,765,646.05
PNC	45,687,682.01
TCF	5,217,948.57
JP Morgan Chase	170,845.94
Huntington	28,113,296.39
Flagstar	38,622,407.81
<b><u>Grand Total</u></b>	<b><u>186,686,998.54</u></b>



**WATER RETENTION DESIGNATED BOND FUND**

**Report as of March 31, 2021**

JP Morgan	-
Chase Money Market	17,622,217.99
TCF (9822)	10,445,846.98
<u>TCF (5272)</u>	<u>27,352,160.12</u>
<b>Total</b>	<b>55,420,225.09</b>



**ROAD IMPROVEMENT BOND FUND**

**Report as of March 31, 2021**

PNC - Money Market	1,037,917.82
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,037,917.82</b>



**City of Warren Treasurer's Office  
Notations to Investments  
Report as of March 31, 2021**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City	\$618.14	.01/.05/.10
Comerica - Water	\$ 68.12	.01/.03/.10
TCF - City	262.98	0.05
Chemical/TCF CD	-	0.22
TCF - Water Bond	1,760.40	0.05
Comerica Trust/Morgan Stanley	11,710.97	0.01
PNC - City Road Bond Investment	10.52	0.01
PNC - City	597.45	0.03/.01
PNC - Water	573.02	0.03
TCF - City	264.47	0.06
JP Morgan Chase - City	1.43	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond	179.19	0.01
Huntington - City	244.25	0.01
Flagstar - City	2,251.67	0.17
Flagstar CD	19,449.53	0.20
Flagstar - Water	1,074.93	0.17

The Chemical/TCF CD was reinvested on 9/16/20 and will mature 7/16/2021; interest earned will be reflected in the month of maturity

(Chemical has merged with TCF. They will now be listed under TCF.)

The Flagstar CD was reinvested on 3/2/21 and will mature 8/30/21; interest earned will be reflected in the month of maturity



**City of Warren Treasurer's Office  
Notations to Investments (continued)  
Report as of March 31, 2021**

**Investment Activity for the Month**

Investments Sold/Matured

Investments Purchased

Reinvested

\$206,710.97 - reinvested in short-term treasury (\$195,000 municipal bond matured + interest earned)  
(Comerica Trust)

\$15,579,076.94 - reinvested (matured CD \$15,559,627.41 + interest earned)  
(Flagstar)

Accounts Opened

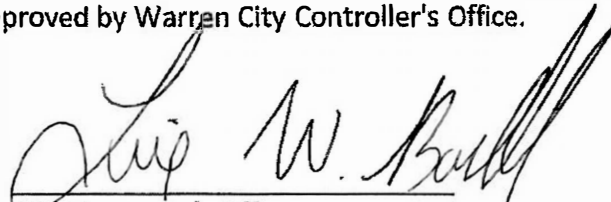
Accounts Closed

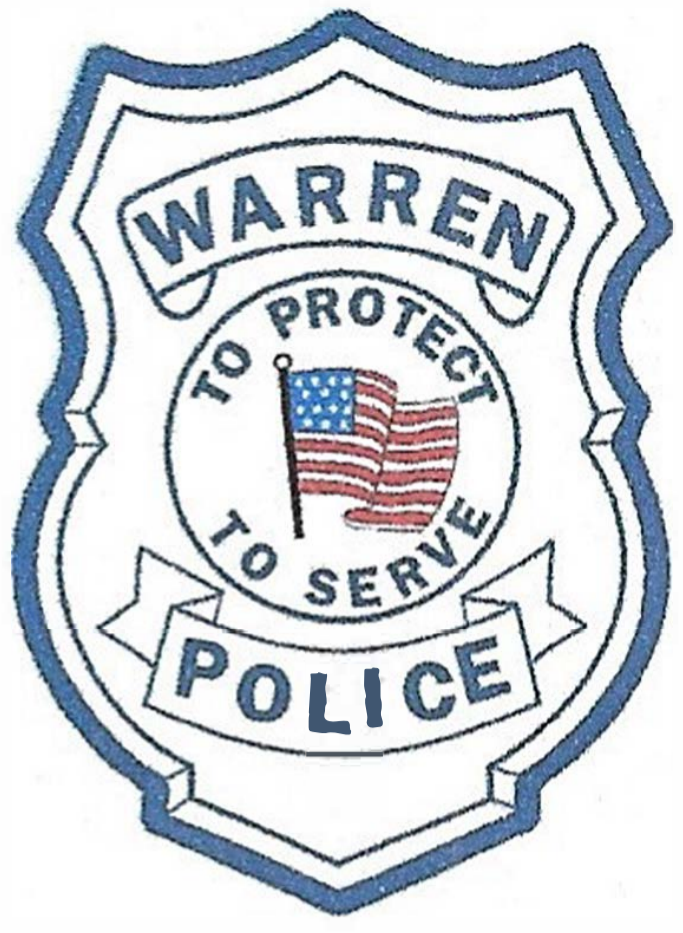


**City of Warren Treasurer's Office  
Investment Report Approvals  
Report as of March 31, 2021**

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

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

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



## CITY OF WARREN

### Police & Fire Retirement Commission

One City Square, 4<sup>th</sup> Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569



#### Commission Members

**Scott Salyers**  
Chairperson

**Lawrence Garner**  
Vice Chairperson

**Lorie Barnwell**  
Secretary/City  
Treasurer

**Gregory Paliczuk**  
Commissioner

**Richard Fox**  
Commissioner

**Mindy Moore**  
Ex-Officio

May 13, 2021

Warren City Council  
5460 Arden  
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Robert Priest from the Warren Police Department has applied for service retirement effective May 24, 2021, and will retire with 25 years of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Priest's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher, Director  
Warren Police & Fire Retirement System

JE:n

*attachments*



City of Warren  
Police and Fire Retirement Commission



Request for Retirement Prior to Age Fifty (50)

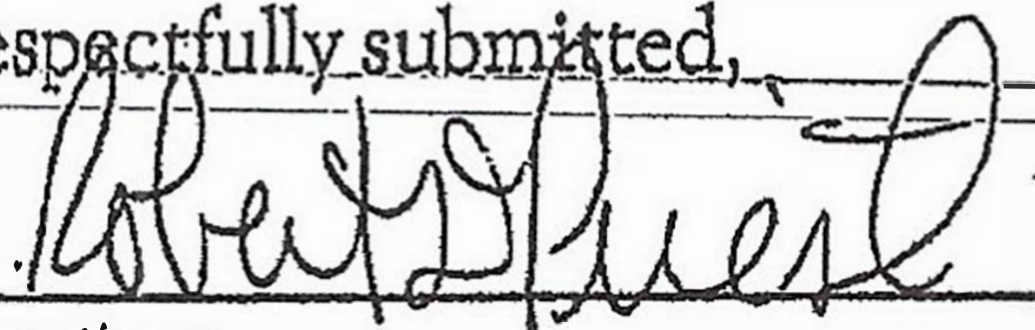
TO: The City Council of the City of Warren  
5460 Arden  
Warren, Michigan 48092

Dear Council:

As a member of the City of Warren Police and Fire Retirement System, I respectfully request permission to be granted retirement benefits before the age of fifty (50). I hereby acknowledge that under the provisions of Michigan Act No. 345, Public Acts 1937, as amended, approval of the legislative body (or of the electors of the City) is required for any qualifying member under the age of fifty (50). I understand the financial effect of receiving an accelerated distribution of my pension benefits under the Retirement System. Please be advised that I have completed at least twenty-five (25) years of service.

Your anticipated cooperation in this matter is appreciated.

Respectfully submitted,

  
Signature

ROBERT D. PRIEST  
Please Print Your Name

Date: APRIL 17, 2021





# City of Warren

Police and Fire Retirement Commission



## Application for Retirement

APR 12, 2021  
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

ROBERT D. PRIEST, as a member of the City of Warren Police and Fire Retirement System, employed in the POLICE Department, I do hereby apply for the following designated retirement benefits:

- Service Retirement
- Service Disability Retirement
- Deferred Retirement
- Non-Service Disability Retirement

I desire my retirement to be effective on MAY 24, 2021, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on MAY 24, 2021

The date of my birth is: 23<sup>rd</sup> SEPT. 20 1971  
(month) (day) (year)

Robert Priest  
Signature of Member

ROBERT D. PRIEST  
Print Name



City State Zip Code

Member's Social Security Number

Beneficiary's Social Security Number

### DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

Service Time	<u>22</u> (yrs.)	<u>09</u> (mos.)	<u>00</u> (days)
Prior Service Credit	<u>02</u> (yrs.)	<u>03</u> (mos.)	<u>00</u> (days)
Military	<u>    </u> (yrs.)	<u>    </u> (mos.)	<u>    </u> (days)
Service Credit	<u>25</u> (yrs.)	<u>00</u> (mos.)	<u>00</u> (days)
Retirement Age:	<u>49</u> Yrs.	<u>08</u> Mos.	

Council Approval for prior to age 50 granted: \_\_\_\_\_

Approved by Police & Fire Retirement Commission: 04/15/2021

Signed: Scott D. Salzman  
Chairperson

End of item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/12/2019	Update on outside legal counsel activities	Council	Attorney	11/26/2019 Partial
11/12/2019	All Legal Opinions including Index	Council	Attorney	11/26/2019 Pending
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
12/17/2019	Communications to develop a feasibility plan for livestreaming meetings	Lafferty	Comm. Department	1/28/2020 Pending
2/11/2020	Emergency notification of situations within the City, to City Council-COW on emergency Preparedness	Council	Mayor/Police Fire/Sanitation	3/10/2020
2/11/2020	Paser Road report, copy of large map for each Councilmember-List of worst to best roads-Repairs planned-Who is responsible county/city/state for which roads? Under contract?	Lafferty	Engineering	2/25/2020
4/28/2020	Timeline for nuisance abatement with status of 8526 Jackson and 8643 Packard	Watts	Public Service	5/12/2020
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020

CALENDAR PENDING MATTERS 2020

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
5/12/2020	Investigate 12996 Sidonie for nuisance abatement and tax collection	Watts	Rental	5/26/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Audit of the contract for lawn cutting and who paid the bills that were outside the contract	Watts	Controller/Attorney	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
6/23/2020	Update and future of 28606 Audrey, home to be demolished-updated list of all properites owned by the City and any development plans for those properties	Lafferty	Public Service	7/14/2020
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
7/14/2020	List of Fire Department applicants that were notified of opening and MCOLES	Watts	Human Resources	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacanies per commission	Green	Mayor	9/8/2020
8/25/2020	Earsley v City of Warren-who authorized legal Counsel	Council	Attorney	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities	Rogensues	Attorney	TBD

CALENDAR PENDING MATTERS 2020

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/22/2020	23288 Audrey Rental Inspection and report on why home is being rented out and getting homestead exemption	Watts	Rental	10/13/2020
10/27/2020	Report on how Unique Clips Contract exceeded approved Contract amount without Council approval	Moore/ Watts	DPW	11/10/2020
11/24/2020	Clarification on request for Closed Session, Vinson Barhi, 4585 8 Mile v James Cummins and City of Warren. How/why dismissed-20756 Cunningham, report on action to fight demo, copy of permits issues, prrof of City;s due diligence.	Moore	Attorney	12/8/2020
12/15/2020	Status update with timeline and history of 29182 Campbell Drive-Mr. Cummins to list permit requests	Lafferty	Building	1/12/2021
1/12/2021	Police and Fire department recommendations to improve hiring practices. Add exit interview and COW with Fox, Dimas, Commissioner, and Union	Lafferty/ Watts	Police/Fire/ Admin	1/26/2021
1/26/2021	Back-up to approved check #624560 to Allen Brothers	Moore	Controller	2/9/2021
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
4/27/2021	Clerk Sonja Buffa to be subpoenaed by the Council Secretary	Watts/ Council	Clerk	5/11/2021
4/27/2021	Policy for waiving fees (Lion's Fair and other non-profit events)	Moore	Attorney/ Clerk	5/11/2021
5/11/2021	Proposed amendment to the city ordinance regarding Civil Service Board Compensation. (First Reading). Request to inclusion of attendance policy/removal	Lafferty	Attorney	5/25/2021



# WARREN CITY COUNCIL

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

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

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 19, 2021

Road conditions NE corner Martin and Milton



# WARREN CITY COUNCIL

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

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Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Angela Rogensues

Date: May 19, 2021

Discussion in re: Street Sweeping Schedule

<b>DATES</b>	<b>LOCATION</b>	<b>SECTION</b>
May 3 <sup>rd</sup> – May 7 <sup>th</sup>	8-9, Van Dyke to Hoover	34
May 17 <sup>th</sup> – May 21 <sup>st</sup>	8-9, Hoover to Schoenherr	35
June 1 <sup>st</sup> – June 4 <sup>th</sup>	8-9, Schoenherr to Hayes	36
June 14 <sup>th</sup> – June 18 <sup>th</sup>	8-9, Dequindre to Ryan	31
June 28 <sup>th</sup> – July 2 <sup>nd</sup>	8-96, Ryan to Mound	32
<b>BREAK WEEK</b>		
July 19 <sup>th</sup> – July 23 <sup>rd</sup>	8-9 Van Dyke to Hoover	34
August 2 <sup>nd</sup> – August 6 <sup>th</sup>	8-10, Sherwood to Van Dyke	33 & 28
August 16 <sup>h</sup> – August 20 <sup>th</sup>	9-10, Dequindre to Ryan	30
August 30 <sup>th</sup> – September 3 <sup>rd</sup>	9-10, Ryan to Mound	29
<b>BREAT WEEK</b>		
September 20 <sup>th</sup> – Sept. 24	9-11, Schoenherr to Hayes	24 & 25
October 4 <sup>th</sup> – October 8 <sup>th</sup>	9-10 Van Dyke to Schoenherr	26 & 27
October 18 <sup>th</sup> – October 22 <sup>nd</sup>	8-9 Van Dyke to Hoover	34



End of item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
May 11, 2021**

A Video Conference Meeting of the Warren City Council held Tuesday, May 11, 2021 at 7:00 p.m. via Zoom Video Conference.

**MEMBERS OF THE COUNCIL PRESENT:**

Patrick Green, President, Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Council Secretary  
Jonathan Lafferty, Assistant Council Secretary  
Council Member Eddie Kabacinski  
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 Present

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

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

**Roll Call:**

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

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

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REGULAR MEETING  
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**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 amendment: Add item 13f-request copies of work reports and 13g-draft an ordinance for EMS transport revenue.

**Roll Call:**

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

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

**6. Calendar Pending Matters**

**a) Calendar**

**Motion:**

Motion to receive and file was made by Council Member Moore and support motion was made by Council Member Papandrea with a resolution for all legal opinions with the entire index. No opinion for the past 2 years were included in the previously provided index.

**Roll Call:**

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

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

**b) Discussion in re: Resident/Neighborhood Concerns**

Council Member Watts would like a written status of 28034 Adler street repair and a detailed list of what is planned for

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REGULAR MEETING  
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street repairs

- Council Member Lafferty would like Blight to visit 4816 Buchanan and report back with the progress
- Council Member Lafferty would like Building Inspectors to visit 32609 Wexford regarding the poor rental condition
- Council Member Lafferty wants to know what can be done to partner with condominiums at large to control rats, especially at Coachlight Manor Condominium.
- Council Member Moore would like the Police Department to check on the 32900 block of Wexford for loud motorcycles due to resident complaints.
- Council Member Kabacinski would like a copy of the citation given to a car dealership business owner in the area of Ten Mile and Groesbeck and Twelve Mile and Groesbeck for hanging American flags.
- Council Member Watts wanted to mention the deplorable conditions at 2128 Michael, already sent to administration.
- Council Member Green would like the Police Department to watch Ryan Road between Twelve Mile and Fourteen Mile during 6:45a.m. and 7:00a.m., specifically for a silver SUV passing other vehicles using the center lane.
- Council Member Green requests that Blight keep watch on commercial properties, specifically the gas station on the southeast corner of Twelve Mile and Schoenherr for long grass.

**Motion:**

Motion to send these concerns to the administrations was made by Council Member Kabacinski 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 Kabacinski	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Green	Yes

**7. APPROVAL OF THE MINUTES**

**a) Regular Meeting of April 27, 2021**

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REGULAR MEETING  
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**Motion:**

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

**Motion:**

Motion to excuse Council Member Kabacinski from voting on the minutes made by Council Member Lafferty and support motion made by Council Member Watts.

**Roll Call:**

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

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

Council returned to the main motion to approve the minutes.

**Roll Call:**

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

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

**b) Special Meeting May 4, 2021**

**Motion:**

Motion to approve the minutes 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

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Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

**8. APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**Motion:**

Motion to approve the list of bills was made by Council Member Moore and support motion made by Council Member Rogensues, in accordance with the City Council amended and adopted budget resolution of June 30, 2020. With the request for additional back-up information for check # 628130 to Bayview Network Co.

**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 Kabacinski	Yes
Council Member Papandrea	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, in accordance with the City Council amended and adopted budget resolution of June 30, 2020.

**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 Kabacinski	Yes
Council Member Papandrea	Yes

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Council Member Green                      Yes

**c) Covid Expenditure Report**

**Motion:**

Motion to receive and file was made by Council Member Rogensues and support motion made by Council Member Watts.

**Roll Call:**

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

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

**9. AUDIENCE PARTICPATION:**

Chris Miller  
6540-Mark  
7617-Beth  
2752-Barbara  
9562-  
5972-Keith Olsen  
Jerry Bell  
Ms. Rodgers  
Tracey  
Robin Rieckhoff  
Pat Bieneri  
Robert Scott  
Gary Jury  
Connie Simmons  
Ethan Vinson  
Joel Rutherford  
9575-  
Joseph Paul  
Tony Baker  
Fred Nienstedt  
Vicki Yuhase  
James Thompson

**10. ANNOUNCEMENTS**

**a) Resolution-Gun Violence Awareness-June 4, 2021**

**Motion:**

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

**Roll Call:**

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

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

**b) Resolution-Recognizing June as LGBTQ Month**

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

**c) Resolution Recognizing May as Asian/Pacific American Heritage Month**

**Motion:**

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



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**Roll Call:**

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

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

**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

**a)** (Tabled 4.27.21) **ADMINISTRATIVE HEARING:**  
CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the Water and Sewer System rate ordinance amended to reflect rates and charges incorporated in the Mayor's recommended budget with an increase of 7.9%. (First Reading).

**Motion:**

Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Rogensues.

**Roll Call:**

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

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

**Motion:**

Motion to declare an emergency and approve the 1<sup>st</sup> and 2<sup>nd</sup> reading this evening was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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

**Motion:**

Motion to approve the first reading and amend the water rate increase to be 3% was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Kabacinski	No
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Green	Yes

**12. MISCELLANEOUS CORRESPONDANCE:**

a) Proposed City of Warren and the Warren Police Officers Association Extension Agreement.

**Motion:**

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

**Roll Call:**

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

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

WARREN CITY COUNCIL  
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**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing execution of agreements with school districts and taxing authorities to collect current and delinquent property tax.

**Motion:**

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

**Roll Call:**

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

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

**13. COUNCIL BUSINESS:**

**a)** Proposed Ordinance amending (adding) section 2-349 to Chapter 2 – Administration, City Clerk’s responsibility to notify City Council of Contract Expiration Dates. (Second Reading)

**Motion:**

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

**Roll Call:**

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

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

**b)** Consideration and adoption of an ordinance to amend Chapter 19.5 of the Warren Code of Ordinances relating to Marihuana Facilities-Repealer. (Second Reading)

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**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	No
Council Member Kabacinski	No
Council Member Papandrea	Yes
Council Member Green	Yes

c) Consideration and adoption of an ordinance to amend Chapter 19.5 of the Warren Code of Ordinances relating to Marihuana Facilities-Attestations. (First Reading)

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Papandrea	Yes
Council Member Green	Yes

d) Council Member Jonathan Lafferty request a listing of all web domains owned by the City of Warren, Downtown Development Authority, or any other officer of the city; further, ensure ownership of all domains are publicly available and unredacted.

**Motion:**

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

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**Roll Call:**

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

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

e) Council Member Jonathan Lafferty request for a resolution in opposition to House Bill 4722.

**Motion:**

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

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Papandrea	Yes
Council Member Green	Yes

f) ADDED Council Secretary Mindy Moore, new Human Resource policy requiring work reports, request that copies of reports be sent to Council including all going back to March 10, 2021.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes

WARREN CITY COUNCIL  
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Council Member Kabacinski	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

**g)** ADDED Council President Patrick Green, request for ordinance requiring fifty percent of EMS transport Revenue be designated for Fire Capital improvement funds.

**Motion:**

Motion to approve and direct Plunkett Clooney to draft an ordinance requiring 50% of revenue go to Fire Department capital improvement was made by Council Member Moore and support motion made by Council Member Watts.

**Roll Call:**

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

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

**14. CORRESPONDANCE FROM THE MAYOR:**

**a)** CONSIDERATION AND ADOPTION OF A RESOLUTION adopting Fiscal Year 2021/2022 Budget. (Second Reading).

**Motion:**

Motion to approve with the following amendments was made by Council Member Moore and support motion made by Council Member Lafferty.

THIS CONTINUES TO BE A LINE ITEM BUDGET  
GENERAL FUND DEPARTMENTAL  
Council

- Deputy Council Secretary – Increase salary to \$90,678
- Senior Administrative Secretary/Council – add back position at \$63,696
- Add Office Assistant \$39,386
- Overtime – Increase to \$10,000

Council Office:  
Elected Officials

\$31,412

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Deputy Council Secretary	90,678
Senior Admin Secretary/Council	63,696
Admin Clerical Tech	58,714
Office Assistant	39,386

District Court

- No changes

Mayor

- The Mayor's proposed budget incorrectly identifies the Executive Administrator position as an existing position in the 2020-2021 budget. This position was eliminated by City Council through the budget and tax resolution adopted on June 30, 2020. This position remained eliminated after the settlement and court order in Macomb Circuit Court Case No. 20-2349-AW. This position shall remain eliminated consistent with the court settlement and order.

- Executive Assistant – This is an existing position in the budget occupied by Amanda Mika and shall remain in the budget at the salary of \$90,857 consistent with the settlement in open court on January 20, 2021 that was upheld by the Court. Further, there shall be only one Executive Assistant position, consistent with the Court order of April 14, 2021 in Case No. 20-2349-AW.

- Clerical Technician – existing budget position proposed at salary of \$44,091. This position is hereby eliminated. This was funded as a position in the Mayor's office for 2020-21 and the Mayor transferred the position to the Department of Public Service without council knowledge or approval to pay ex-employee Jamie Roe. Position deleted.

- Executive assistant to the executive administrator is not approved.

Mayor's office:

Mayor	\$125,642
Executive Assistant	90,857
Neighborhood Services Coordinator	61,000
Administrative Technician – Mayor	44,713
Temporary/Co-op	35,000

Clerk

- No changes

Treasurer

- No changes

Controller

- No changes

Information Services

- No changes

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Legal

- No changes except the recommended fifth attorney is denied.  
[Remains 4 assistant attorney positions (one vacant). Fill the vacant position and then come to council if a fifth is needed]

Assessor

- No changes

Human Resources

- Increase Temp/Co-op to \$70,000

Property Maintenance Inspection

- No changes

Community and Economic Development

- Reduce director to \$55,000
- Contractual services reduce to \$40,000

Administrative Unallocated

- Community Promotion reduce to \$0
- Professional services reduce to \$217,000

Police & Fire Civil Service

- No changes

Zoning Board of Appeals

- No changes

Beautification

- Return and fund the School Program for \$1200

Cultural Commission

- No changes

Crime Commission

- No changes

Historical Commission

- No changes

City Retirement

- No changes

Police & Fire Retirement

- No changes

Village Historical Commission

- No changes

Senior Health Care Services

- No changes

Council of Commissions

- No changes

Animal Welfare

- No changes

Fire Department

- Add EMS coordinator (up to \$91,897.)



WARREN CITY COUNCIL  
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- Delete Cadet Firefighters (\$202,290)  
[Bring back to council when/if they have a plan and we will put an appropriation of funds on the agenda]
- Police Department
  - Add five (5) additional police officer positions @ \$83,274 each
- Police Department – Animal Control (127)
  - Increase animal collection by \$10,000 for a total of \$111,500
- Police Department – Civil Defense
  - No changes
- Public Services Director
  - No changes
- Engineering Division
  - No changes
- Building Inspection Division
  - No changes
- DPW Fleet Maintenance Division
  - No changes
- Building Maintenance
  - No changes
- Street Lighting
  - No changes
- Planning Commission
  - No changes
- Street Maintenance Division
  - No changes
- Library
  - No changes
- Parks and Recreation
  - Add a consultant horticulturist for up to \$55,000
- Communications
  - Delete City Newsletter
- Sanitation
  - No changes
- Rental
  - No changes
- Vice Crime Confiscation Fund
  - No changes
- Drug Forfeiture Fund
  - No changes
- Act 302 Police Training Fund
  - No changes
- DDA
  - Reduce contractual services to \$0
  - Reduce Community Promotions to \$10,000

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[Bring plan to council for any of these items and an appropriation will be put on the agenda]

- Reduce Capital Equipment by \$180,000 (golf simulator)

2011 Local Street Road Repair & Replacement Fund

- No changes

Indigent Defense Fund

- No changes

Senior Citizen Housing

- No changes

37th District Court Building Renovation Fund

- No changes

Capital Outlays

- Delete golf simulator (DDA)

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Papandrea	Yes
Council Member Green	Yes

**b) CONSIDERATION AND ADOPTION OF A RESOLUTION** adopting the Water and Sewer System rate ordinance amended to reflect rates and charges incorporated in the Mayor's recommended budget with an increase of 7.9%. (Second Reading).

**Motion:**

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with a reduction in the rate increase from 7.9% to 3%.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No

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Council Member Papandrea      Yes  
Council Member Green            Yes

**c)** Request of the Police Department for additional appropriations in the amount of \$500,828.00 to cover the cost of the first-year payment plan to purchase body cameras, fleet in-car camera equipment, four interview rooms and the associated equipment warranty and installation as recommended by RFP-W-0274 review panel. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

**d)** Request for an increase in budgeted revenues and appropriations to account for the CARES Act Municipal Relief Funds, reporting period March 1, 2020 and ending October 30,2020. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

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e) Request of the Building Maintenance Superintendent for a transfer of funds between line items in the amount of \$7,931.00. This is a zero-net change to the General Fund Appropriations. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

f) Request of the City Retirement and Police and Fire Retirement for a transfer of funds between lines in the amount of \$165,145.00. This is a zero-net change to the General Fund Appropriations. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

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**g)** Request of the Legal Department for a transfer of funds between lines in the amount of \$79,728.00. This is a zero-net change to the General Fund Appropriations. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**Motion:**

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

**Roll Call:**

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

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

**h)** Proposed amendment to the city ordinance regarding Civil Service Board Compensation. (First Reading).

**Motion:**

Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues with the request that there be some provision on how many excused absences are allowed, should they be paid and when to allow removal.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Papandrea	Yes
Council Member Green	No

**i)** **CONSIDERATION AND ADOPTION OF A RESOLUTION** adopting the 2021-2022 Housing and Community Development Action Plan, Application for 2021-2022 CDBG, HOME and HOPWA Funds.

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**Motion:**

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

**Roll Call:**

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

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

**j)** Request of the Department of Public Works to award bid ITB-W-0386 to furnish and deliver Emulsion for a one (1) year period, with the option to renew for one (1) additional year, at the same terms and conditions, to Asphalt Materials, Inc., in an amount not to exceed \$34,490.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

**k)** CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Trough Rehabilitation (ITB-W-0396) to Weiss Constriction, Inc., in the total bid amount not to exceed \$494,400.00 and authorizing Mayor and Clerk to execute a contract.

**Motion:**

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

**Roll Call:**

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

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

**l)** Request of the Engineering Division to approve easement agreement for DTE Electric Service at 14527 Nine Mile Road (Wastewater Pump Station) and authorizing the Mayor and Clerk to execute a contract. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

**Motion:**

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

**Roll Call:**

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

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

**m)** **CONSIDERTION AND ADOPTION OF A RESOLUTION** to approve a cost sharing agreement with the Macomb County Department of Roads and the City of Sterling Heights for reconstruction of Mound Road from 11 Mile Road to M-59, as known as the Innovate Mound Project.

**Motion:**

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

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**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	No

n) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a one-time payment of \$12,600.00 to Great Lakes Contracting Solutions, LLC for necessary repairs on City Water and Sewer structures within MDOT right -of-way along Groesbeck Highway between Frazho and 11 Mile Road using unit prices thru a publicly bid MDOT contract.

**Motion:**

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

**Roll Call:**

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

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

o) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for the Intersection Improvements including crossover widening, hot mix asphalt and restoration at the Eight Mile Road and Groesbeck Highway, MDOT Contract No. 20-5570.

**Motion:**

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



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**Roll Call:**

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

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

**p)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-20-706, 2020 Water Division Concrete and Manhole Repairs to Zuniga Cement Construction, Inc., increasing the original contract amount by \$484,454.75 resulting in a final contract amount of \$1,339,761.75 and to approve and issue payment No. 3 and final in the amount of \$486,445.28 to Zuniga Cement Construction, Inc.

**Motion:**

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

**Roll Call:**

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

Council Member Papandrea	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	No

**q)** Request of the Administration to approve the re-appointment of Jocelyn Howard to the Planning Commission for a term to expire June 30, 2023.

**Motion:**

Motion to deny was made by Council Member Moore and support motion made by Council Member Papandrea.

**Roll Call:**

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

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Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Rogensues	No
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

r) (Tabled 4.27.21) Request of the Administration to approve the appointment of Merle Boniecki to the Planning Commission for a term that expires June 30, 2022 and the reappointment of Syed Rob, and Nathan Vinson for terms that expire June 30, 2023.

This item remained tabled as requested information had not been provided.

s) Request of the Administration to approve the appointment of Kathryn Karam to the Senior Health Care Commission for a term to expire July 1, 2023.

**Motion:**

Motion to table and request a Committee of the Whole to discuss how appointments are handled and to consider adopting an ordinance for clarification was made by Council Member Watts and support motion made by Council Member Kabacinski.

**Roll Call:**

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

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

t) (Tabled 4.27.2021) Request of the Administration to confirm the re-appointment of Faisal Ahmed to the Board of Review.

This item remained tabled as requested information had not been provided.

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u) (Tabled 4.27.21) Request of the Administration to confirm the appointment of Mike Smith, and the re-appointment of James Yarema to the Brownfield Redevelopment Authority.

This item remained tabled as requested information had not been provided.

v) (Tabled 4.27.21) Request of the Administration to confirm the re-appointment of Dennis Bostick, Hank Riberas, Oscar Zamora, Gregory Jackson, and Michael Wiegand to the Downtown Development Authority.

This item remained tabled as requested information had not been provided.

w) (Tabled 4.27.21) Request of the Administration to confirm the re-appointment of Moses Coleman and Tina Petersmark to the Senior Health Care Commission.

This item remained tabled as requested information had not been provided.

x) (Tabled 4.27.21) Request of the Administration to confirm the re-appointment of Mark Taylor, Hilary Kutella, Roy Gruenberg, and Hassen Charara, to the Tax Increment Finance Authority.

This item remained tabled as requested information had not been provided.

## 15. ADJOURNMENT

**Motion:**

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

**Roll Call:**

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

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

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Council Member Green                      Yes

The meeting adjourned at 11:28 p.m.

**Mindy Moore**  
**Secretary of the Council**

DRAFT

End of item 7

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Total for fund 101 GENERAL FUND	805,568.30
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	24,150.75
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,376.50
Total for fund 204 2011 LOCAL STREET R&M	809.59
Total for fund 208 RECREATION SPEC REVENUE	88,954.58
Total for fund 226 SANITATION SPECIAL REV	127,220.89
Total for fund 230 RENTAL ORDINANCE REVENUE	384.05
Total for fund 250 COMMUNICATIONS	2,194.30
Total for fund 259 INDIGENT DEFENSE FUND	22,828.65
Total for fund 261 DRUG FORFEITURE FUND	20,356.46
Total for fund 262 POLICE TRAINING FUND	2,570.00
Total for fund 271 LIBRARY SPECIAL REVENUE	9,507.77
Total for fund 273 CDBG ENTITLEMENT FUND	48,481.69
Total for fund 277 H.O.M.E.	10,112.82
Total for fund 278 HOUSING OPPORTUNITIES	22,848.33
Total for fund 279 NSP - 1	46.72
Total for fund 410 37TH D.C. BLDG RENOVATION	2,199.49
Total for fund 435 2006 CAPITAL IMPROV BONDS	69,866.01
Total for fund 494 DDA ADMINISTRATION FUND	84.78
Total for fund 536 SENIOR HOUSING - STILWELL	92,478.29
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,668.93
Total for fund 592 WATER & SEWER SYSTEM FUND	1,007,541.90
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,075.13
Total for fund 701 UNALLOCATED TAX FUND	1,467,068.14
Total for fund 750 PAYROLL REVOLVING FUND	103,188.02
TOTAL - ALL FUNDS	3,957,582.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/06/2021	POOL	628180	000265	CONSUMERS ENERGY	55.82
05/06/2021	POOL	628181	000323	DTE ENERGY	1,561.03
05/06/2021	POOL	628182	000324	DTE ENERGY	17,900.82
05/06/2021	POOL	628183	000731	AT&T	503.89
05/06/2021	POOL	628184	012239	VERIZON WIRELESS	312.33
05/06/2021	POOL	628185	013470	COMERICA COMML CARD SRVC	510.00
05/06/2021	POOL	628186	013470	COMERICA COMML CARD SRVC	80.00
05/06/2021	POOL	628187	017390	AT&T	1,358.53
05/06/2021	POOL	628188	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,195.00
05/06/2021	POOL	628189	080004	WARREN POLICE OFFICER'S	11,400.32
05/06/2021	POOL	628190	080009	WARREN MUNICIPAL FEDERAL	62,696.00
05/06/2021	POOL	628191	080079	CHPTR 13 STANDING TRUSTEE	916.66
05/06/2021	POOL	628192	080079	CHPTR 13 STANDING TRUSTEE	138.47
05/06/2021	POOL	628193	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/06/2021	POOL	628194	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/06/2021	POOL	628195	080080	CHAPTER 13 STAND TRUSTEE	1,661.54
05/06/2021	POOL	628196	080118	MISDU	11,910.38
05/06/2021	POOL	628197	080140	CHAPTER 13 TRUSTEE	577.39
05/06/2021	POOL	628198	080171	MICHAEL R STILLMAN	532.74
05/06/2021	POOL	628199	080221	LOCAL U227	6,499.95
05/06/2021	POOL	628200	099998	EDWARD INDISH	446.84
05/10/2021	POOL	628201	000265	CONSUMERS ENERGY	322.36
05/10/2021	POOL	628202	000323	DTE ENERGY	511.93
05/10/2021	POOL	628203	000324	DTE ENERGY	224,893.95
05/10/2021	POOL	628204	000731	AT&T	1,339.93
05/10/2021	POOL	628205	011249	ZUNIGA CEMENT CONSTRUCTION INC	30,351.98
05/10/2021	POOL	628206	015829	WOW! BUSINESS	669.99
05/10/2021	POOL	628207	016280	CADR PLUS	100.98
05/13/2021	POOL	628208	000323	DTE ENERGY	1,747.53
05/13/2021	POOL	628209	000731	AT&T	428.10
05/13/2021	POOL	628210	012239	VERIZON WIRELESS	2,959.40
05/13/2021	POOL	628211	014433	WINDSTREAM COMMUNICATIONS INC	7,920.56
05/13/2021	POOL	628212	014433	WINDSTREAM COMMUNICATIONS INC	799.25
05/13/2021	POOL	628213	014743	SPOK INC	92.68
05/13/2021	POOL	628214	016752	JEREMY WALLACE	150.00
05/13/2021	POOL	628215	099998	JOANNE BROWN	578.40
05/13/2021	POOL	628216	099998	CORELOGIC CENTRALIZED REFUNDS	428.72
05/26/2021	POOL	628217	000043	ALLIE BROTHERS INC	355.91
05/26/2021	POOL	628218	000077	APOLLO FIRE EQUIPMENT CO	5,110.30
05/26/2021	POOL	628219	000126	BELL EQUIPMENT CO	467.49
05/26/2021	POOL	628220	000184	C & G PUBLISHING INC	289.00
05/26/2021	POOL	628221	000265	CONSUMERS ENERGY	37.83
05/26/2021	POOL	628222	000310	DEMCO INC	84.97
05/26/2021	POOL	628223	000313	DES MOINES STAMP MFG CO	25.30
05/26/2021	POOL	628224	000317	DETROIT CHEMICAL & PAPER	86.66
05/26/2021	POOL	628225	000323	DTE ENERGY	18.07
05/26/2021	POOL	628226	000329	OCCUPATIONAL HEALTH CENTERS	3,830.00
05/26/2021	POOL	628227	000348	JACK DOHENY SUPPLIES INC	1,226.92
05/26/2021	POOL	628228	000404	FIRE EQUIPMENT CO INC	170.00
05/26/2021	POOL	628229	000405	FIRE EXTINGUISHER SALES & SERVICE	408.60
05/26/2021	POOL	628230	000466	GRAINGER INC	7,271.80
05/26/2021	POOL	628231	000468	GRAND TRUNK WESTERN RR	7,548.00
05/26/2021	POOL	628232	000502	HAMILTON CHEVROLET INC	4,876.23
05/26/2021	POOL	628233	000601	KIRKS AUTOMOTIVE INC	4,000.04
05/26/2021	POOL	628234	000630	TEAM EQUIPMENT COMPANY	197.17
05/26/2021	POOL	628235	000665	MACOMB COUNTY DEPT	14,157.87
05/26/2021	POOL	628236	000666	MACOMB COUNTY TREASURER	1,152.50
05/26/2021	POOL	628237	000670	THE MACOMB DAILY	810.00
05/26/2021	POOL	628238	000899	PRINTING SYSTEMS INC	11,412.90
05/26/2021	POOL	628239	000925	RED WING SHOES	206.99
05/26/2021	POOL	628240	000965	SUPPLYDEN INC	2,333.40
05/26/2021	POOL	628241	000976	SABISTON BUILDERS SUPPLY	253.00
05/26/2021	POOL	628242	000986	SATERLUND SUPPLY COMPANY	701.60
05/26/2021	POOL	628243	001010	SHERWIN-WILLIAMS	382.09
05/26/2021	POOL	628244	001017	OFFICE DEPOT	1,128.24
05/26/2021	POOL	628245	001054	STATE CHEMICAL SOLUTIONS	1,535.24
05/26/2021	POOL	628246	001066	SUBURBAN BOLT & SUPPLY CO	93.91
05/26/2021	POOL	628247	001086	TERMINAL SUPPLY CO	87.60
05/26/2021	POOL	628248	001156	UTICA RENT ALL INC	150.00
05/26/2021	POOL	628249	001158	VWR INTERNATIONAL	146.26
05/26/2021	POOL	628250	001203	CITY OF WARREN	36,539.85
05/26/2021	POOL	628251	001241	WARREN PIPE & SUPPLY CO	220.81
05/26/2021	POOL	628252	001253	WEINGARTZ SUPPLY	334.89
05/26/2021	POOL	628253	001258	WEST GROUP	7,154.09
05/26/2021	POOL	628254	001265	WHOLESALE TOOL CO	182.19
05/26/2021	POOL	628255	001296	ZEP MANUFACTURING COMPANY	889.99
05/26/2021	POOL	628256	001700	FISHER SCIENTIFIC	559.89
05/26/2021	POOL	628257	001702	MATTHEW RUMORA	500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628258	001970	MUNICIPAL CODE CORP	1,109.00
05/26/2021	POOL	628259	002185	MICHIGAN MUNICIPAL LEAGUE	23,272.00
05/26/2021	POOL	628260	002434	ASSOCIATED BAG COMPANY	442.13
05/26/2021	POOL	628261	002443	OSCAR W LARSON CO	150.00
05/26/2021	POOL	628262	002546	MACOMB COUNTY REGISTER	120.00
05/26/2021	POOL	628263	002755	OSCAR W LARSON CO	200.00
05/26/2021	POOL	628264	002835	MICHIGAN ASSC OF PLANNING	675.00
05/26/2021	POOL	628265	002954	JADE SCIENTIFIC INC	200.00
05/26/2021	POOL	628266	003002	PIRTEK	64.60
05/26/2021	POOL	628267	003090	BRANCH TREE SERVICE INC	190.00
05/26/2021	POOL	628268	003120	S & J CATERING INC	327.60
05/26/2021	POOL	628269	003396	SERVICE TOWING INC	855.00
05/26/2021	POOL	628270	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	50.00
05/26/2021	POOL	628271	003851	CANFIELD EQUIP SVC INC	14,110.44
05/26/2021	POOL	628272	003859	KAREN LEMKE	600.00
05/26/2021	POOL	628273	004109	MWEA	350.00
05/26/2021	POOL	628274	004279	INTERIOR SYSTEMS CONTRACT GROUP	3,320.27
05/26/2021	POOL	628275	004330	JUDY FURGAL	50.00
05/26/2021	POOL	628276	004360	TETRA TECH INC	493.50
05/26/2021	POOL	628277	004376	AIRGAS USA LLC	1,226.35
05/26/2021	POOL	628278	004410	HACH COMPANY	211.72
05/26/2021	POOL	628279	004412	METRO WELDING SUPPLY	36.05
05/26/2021	POOL	628280	004417	J F CAVANAUGH COMPANY	23,790.00
05/26/2021	POOL	628281	004462	MAURER'S TEXTILE RENTAL	64.86
05/26/2021	POOL	628282	004476	MARY JANICE GAEDT	270.00
05/26/2021	POOL	628283	004499	UNITED POWER & BATTERY	1,348.00
05/26/2021	POOL	628284	004540	GOODYEAR TIRE & RUBBER CO	4,709.92
05/26/2021	POOL	628285	004562	TRACTION HEAVY DUTY PARTS	37.42
05/26/2021	POOL	628286	004699	SOUTH MACOMB DISPOSAL AUTHORITY	96,173.24
05/26/2021	POOL	628287	004700	ETITLE AGENCY INC	510.00
05/26/2021	POOL	628288	004730	NSI SOLUTIONS INC	1,258.00
05/26/2021	POOL	628289	004760	PHOENIX ENVIRONMENTAL INC	1,553.00
05/26/2021	POOL	628290	004857	S & B SEASONAL SERVICES	1,400.00
05/26/2021	POOL	628291	004906	BAKER'S GAS AND WELDING	93.20
05/26/2021	POOL	628292	004924	FERGUSON WATERWORKS	1,621.75
05/26/2021	POOL	628293	004951	PRESIDIO NETWORK SOLUTIONS	837.50
05/26/2021	POOL	628294	005229	THE LIBRARY STORE INC	132.22
05/26/2021	POOL	628295	005477	UNITED PARCEL SERVICE	41.60
05/26/2021	POOL	628296	006089	SCHOOLCRAFT COLLEGE	550.00
05/26/2021	POOL	628297	006175	DAWN M WALTON	1,537.50
05/26/2021	POOL	628298	006187	HOME DEPOT CREDIT SERVICE	2,194.47
05/26/2021	POOL	628299	006585	KEITH WILLIAMS	104.94
05/26/2021	POOL	628300	007271	TARGET INFORMATION	312.89
05/26/2021	POOL	628301	007335	ANTHONY E JACOBS	675.00
05/26/2021	POOL	628302	007481	APOLLO FIRE APPARATUS REPAIR INC	358.26
05/26/2021	POOL	628303	007814	HOWARD L SHIFMAN PC	12,868.50
05/26/2021	POOL	628304	007905	BODY IMAGES INC	1,800.00
05/26/2021	POOL	628305	008027	VINCENT HOYUMPA	175.00
05/26/2021	POOL	628306	008133	DEPENDABLE WHOLESale INC	3,924.48
05/26/2021	POOL	628307	008209	SONYA HRYSHKO	1,075.00
05/26/2021	POOL	628308	008398	B & H PHOTO - VIDEO INC	104.00
05/26/2021	POOL	628309	008419	RE NU POWER TOOL & SUPPLY	1,205.75
05/26/2021	POOL	628310	008560	NTH CONSULTANTS INC	2,412.78
05/26/2021	POOL	628311	008873	KEVIN SCHNEIDER	975.00
05/26/2021	POOL	628312	008964	NATOA	630.00
05/26/2021	POOL	628313	009029	GORDON FOOD SERVICE INC	264.29
05/26/2021	POOL	628314	009086	STATE OF MICHIGAN	1,466,549.72
05/26/2021	POOL	628315	009087	STATE OF MICHIGAN	68.41
05/26/2021	POOL	628316	009088	STATE OF MICHIGAN	21.29
05/26/2021	POOL	628317	009144	COLONIAL TITLE	170.00
05/26/2021	POOL	628318	009248	METCO SERVICES INC	82,900.08
05/26/2021	POOL	628319	009298	JENNIFER CHUPA	1,525.00
05/26/2021	POOL	628320	009457	ANDREW M CANU	200.00
05/26/2021	POOL	628321	009677	LISA A STEENBERGH	75.00
05/26/2021	POOL	628322	009739	MARY CLARK	300.00
05/26/2021	POOL	628323	009871	LOWES HOME IMPROVEMENT	1,434.88
05/26/2021	POOL	628324	009973	SALEEMA GOODMAN SHEIKH	450.00
05/26/2021	POOL	628325	010045	GREAT LAKES SECURITY HARDWARE	54.75
05/26/2021	POOL	628326	010096	PAUL M MISUKIEWICZ	2,250.00
05/26/2021	POOL	628327	010188	OAKLAND COUNTY	3,598.00
05/26/2021	POOL	628328	010336	B & B POOLS & SPA CORP	5,894.54
05/26/2021	POOL	628329	010587	COPY COPY CENTER	58.00
05/26/2021	POOL	628330	010612	ARC DOCUMENT SOLUTIONS LLC	280.98
05/26/2021	POOL	628331	010776	BOUND TREE MEDICAL	3,627.39
05/26/2021	POOL	628332	010875	GOV CONNECTION INC	6,853.26
05/26/2021	POOL	628333	010996	GEMINI FORMS & SYSTEMS	716.45
05/26/2021	POOL	628334	011067	PAUL SCALLY	500.00
05/26/2021	POOL	628335	011088	OWEN TREE SERVICE INC	1,350.00
05/26/2021	POOL	628336	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	445.33
05/26/2021	POOL	628337	011163	DELL MARKETING LP	501.84
05/26/2021	POOL	628338	011219	CINTAS FIRST AID & SAFETY	140.40



Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628339	011219	CINTAS FIRST AID & SAFETY	825.60
05/26/2021	POOL	628340	011321	GALLAGHER FIRE EQUIP CO	5,150.00
05/26/2021	POOL	628341	011455	SACRED HEART REHAB CTR	2,741.50
05/26/2021	POOL	628342	011560	AMERICAN RED CROSS	86.00
05/26/2021	POOL	628343	011890	MACNLOW ASSOCIATES	1,125.00
05/26/2021	POOL	628344	011980	OTIS ELEVATOR COMPANY	2,500.00
05/26/2021	POOL	628345	012075	MICHELE MARTIN	300.00
05/26/2021	POOL	628346	012207	COMPLETION HOUSE	2,775.00
05/26/2021	POOL	628347	012222	SUSAN SCHAFER	13.44
05/26/2021	POOL	628348	012250	ACE-TEX ENTERPRISES INC	524.00
05/26/2021	POOL	628349	012310	COMCAST COMMERCIAL ONLINE	100.00
05/26/2021	POOL	628350	012323	OLHSA	3,633.33
05/26/2021	POOL	628351	012460	KATHERINE HOM	175.00
05/26/2021	POOL	628352	012535	JAMES R WOLFE	444.00
05/26/2021	POOL	628353	012656	PETER TORRICE	175.00
05/26/2021	POOL	628354	012833	JH HART URBAN FORESTRY	160.00
05/26/2021	POOL	628355	012846	POSTMASTER	490.00
05/26/2021	POOL	628356	012860	SUSAN R COLE	1,050.00
05/26/2021	POOL	628357	012919	CADILLAC ASPHALT LLC	5,542.88
05/26/2021	POOL	628358	013008	ELITE TRAUMA CLEAN UP INC	35.00
05/26/2021	POOL	628359	013016	STATE OF MICHIGAN - MSPLA	43.25
05/26/2021	POOL	628360	013066	SHREDCORP	80.00
05/26/2021	POOL	628361	013199	AVIS CHOULAGH LAW PLLC	1,212.50
05/26/2021	POOL	628362	013207	AMBER MAVIS	150.63
05/26/2021	POOL	628363	013258	COUNTRY COURT APARTMENTS	429.00
05/26/2021	POOL	628364	013291	STEPHEN DAVID BECKER	87.50
05/26/2021	POOL	628365	013314	JOHNSON CONTROLS INC	15,260.79
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05/26/2021	POOL	628367	013336	LANDSCAPE SERVICE INC	54,210.00
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05/26/2021	POOL	628370	013577	RKA PETROLEUM COMPANIES	27,543.92
05/26/2021	POOL	628371	013598	JOHN S KUPIEC	75.00
05/26/2021	POOL	628372	013601	J & B MEDICAL SUPPLY	1,979.04
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05/26/2021	POOL	628374	013748	ROYAL HILL APARTMENTS INC	396.00
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05/26/2021	POOL	628376	013932	GARRETT DOOR CO	3,695.93
05/26/2021	POOL	628377	013933	ETC TRAINING SERVICES	374.75
05/26/2021	POOL	628378	013978	TOSHIBA BUSINESS SOLUTIONS	949.56
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05/26/2021	POOL	628386	014552	ACCUMED BILLING INC	14,109.65
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05/26/2021	POOL	628388	014594	SUBURBAN LIBRARY CO-OP	1,656.24
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05/26/2021	POOL	628392	014635	COMPONE ADMINISTRATORS	13,871.15
05/26/2021	POOL	628393	014642	BULLOCK ENTERPRISES LLC	360.00
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05/26/2021	POOL	628401	014899	SYED ROB	75.00
05/26/2021	POOL	628402	014902	CHRIS METRY	75.00
05/26/2021	POOL	628403	014965	NATHAN VINSON	75.00
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05/26/2021	POOL	628406	015129	JOSEPH BARKER	129.00
05/26/2021	POOL	628407	015136	MUSAR TRAINING	1,520.00
05/26/2021	POOL	628408	015166	MACOMB HOMELESS COALITION	4,000.00
05/26/2021	POOL	628409	015197	LISA MORRISON DIOLORDI	300.00
05/26/2021	POOL	628410	015232	ANDREW J HUBBS	100.00
05/26/2021	POOL	628411	015247	GREAT LAKES GRAPHICS INC	19,234.04
05/26/2021	POOL	628412	015304	MACOMB COMMUNITY COLLEGE	400.00
05/26/2021	POOL	628413	015343	IAN WEAVER	420.00
05/26/2021	POOL	628414	015453	WARREN G SMITH JR	75.00
05/26/2021	POOL	628415	015475	GENUINE PARTS COMPANY	1,706.86
05/26/2021	POOL	628416	015489	TIMOTHY T DOTY II	1,250.00
05/26/2021	POOL	628417	015515	ROSS J FAZIO JR	1,350.00
05/26/2021	POOL	628418	015577	NEW FRONTIER 21 LLC	897.00
05/26/2021	POOL	628419	015595	JASON MCCLANAHAN	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628420	015622	TG WARREN INC	63.00
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05/26/2021	POOL	628422	015732	MATTHEW R CAPONE PLC	475.00
05/26/2021	POOL	628423	015750	MATZKA INC	152.78
05/26/2021	POOL	628424	015768	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	494.42
05/26/2021	POOL	628425	015802	TOWERS OF SOUTHFIELD	926.00
05/26/2021	POOL	628426	015877	SCOTT TACKABERRY	5,787.00
05/26/2021	POOL	628427	016005	CLASS 'A' TRAINING CENTER	8,129.00
05/26/2021	POOL	628428	016119	REGAL TOWERS	1,993.00
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05/26/2021	POOL	628431	016177	USA PLUMBING	1,709.50
05/26/2021	POOL	628432	016241	ACTION TARGET, INC	2,500.00
05/26/2021	POOL	628433	016289	LIGHTING SUPPLY COMPANY	664.65
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05/26/2021	POOL	628435	016310	SIGNING PROS LLC	215.00
05/26/2021	POOL	628436	016346	MICHAEL F MACHERZAK	1,225.00
05/26/2021	POOL	628437	016377	VERIZON CONNECT NWF INC	7,307.90
05/26/2021	POOL	628438	016401	COMMPAR LLC	570.66
05/26/2021	POOL	628439	016415	MACOMB COUNTY PROSECUTOR	1,509.55
05/26/2021	POOL	628440	016434	SIRCHIE	268.75
05/26/2021	POOL	628441	016454	SCI FLOOR COVERING INC	1,165.35
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05/26/2021	POOL	628449	016643	BRENCAL CONTRACTORS INC	748,166.60
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05/26/2021	POOL	628452	016778	CABLES AND KITS	381.52
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05/26/2021	POOL	628456	016955	PROGRESSIVE PLUMBING SUPPLY	217.93
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05/26/2021	POOL	628463	017099	LT & B ENTERPRISES INC	742.00
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05/26/2021	POOL	628478	017359	BECKETT & RAEDER INC	3,535.00
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05/26/2021	POOL	628481	017414	CUMMINS SALES & SERVICE	5,142.35
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05/26/2021	POOL	628486	017528	WOLVERINE HARLEY-DAVIDSON INC	707.35
05/26/2021	POOL	628487	017550	RICHARD CERVENAK	1,612.50
05/26/2021	POOL	628488	017609	ROY M GRUENBURG	2,837.50
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05/26/2021	POOL	628493	017738	PRIORITY WASTE LLC	1,060.20
05/26/2021	POOL	628494	017749	BEYOND TRUST CORPORATION	2,199.49
05/26/2021	POOL	628495	017777	SULTANA CHOWDHURY	75.00
05/26/2021	POOL	628496	017779	DPW & SON LLC	18,800.00
05/26/2021	POOL	628497	017795	TRI-TECH FORENSICS INC	115.30
05/26/2021	POOL	628498	017863	S A TORELLO INC	11,684.99
05/26/2021	POOL	628499	017905	SUZANNE RUTKOWSKI	50.00
05/26/2021	POOL	628500	017911	MEGAN PRICE	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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05/26/2021	POOL	628504	018001	AMERICAN PEST CONTROL INC	778.00
05/26/2021	POOL	628505	018014	TEDESCO BUILDING SERVICES INC	4,684.16
05/26/2021	POOL	628506	018042	TARGET SOLUTIONS LEARNING LLC	18,329.30
05/26/2021	POOL	628507	018061	ANIMAL HOUSE PET SERVICES	175.00
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05/26/2021	POOL	628511	018101	FARNUM AND 14, LLC	821.00
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05/26/2021	POOL	628513	018129	ELI PROPERTIES LLC	671.00
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05/26/2021	POOL	628515	018135	LEO TRAINING & CONSULTING GROUP LLC	495.00
05/26/2021	POOL	628516	018145	UNITED AUTO PARTS	105.48
05/26/2021	POOL	628517	018148	SPRINGLINE EXCAVATING LLC	100,420.11
05/26/2021	POOL	628518	018156	PAWS FOR LIFE RESCUE & ADOPTION	600.00
05/26/2021	POOL	628519	018157	PAUL JERZY	50.00
05/26/2021	POOL	628520	018158	ANTHONY T SIERACKI JR	50.00
05/26/2021	POOL	628521	018159	CHARLES L PERRY	50.00
05/26/2021	POOL	628522	018165	AUBURN HILLS LIMITED DIVIDEND	123.00
05/26/2021	POOL	628523	018186	GENOA CONTRACTING LLC	88,100.92
05/26/2021	POOL	628524	018193	R J THOMAS MANUFACTURING COMPANY	7,172.00
05/26/2021	POOL	628525	018196	PET AND ANIMAL CREMATION EXCHANGE	340.00
05/26/2021	POOL	628526	018217	LAWSON PRODUCTS INC	273.12
05/26/2021	POOL	628527	018223	DEANHURST PROPERTY	479.00
05/26/2021	POOL	628528	018237	VIC BOND SALES INC	1,585.02
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05/26/2021	POOL	628530	018258	ADNAN & SADIA SHAHZAD	781.00
05/26/2021	POOL	628531	018283	BLACK FOREST BUILDING CO	2,475.00
05/26/2021	POOL	628532	018287	MICHIGAN TOURNAMENT FLEET INC	550.00
05/26/2021	POOL	628533	018293	UNISTRUT MIDWEST	8,692.00
05/26/2021	POOL	628534	018298	DMW SALES & SERVICE INC	2,131.65
05/26/2021	POOL	628535	018299	WARREN MANOR ASSOCIATES LLC	609.00
05/26/2021	POOL	628536	018308	VIP SMOKE & TOBACCO INC	7,955.00
05/26/2021	POOL	628537	018324	XINXIN JIANG	408.00
05/26/2021	POOL	628538	018326	DAVID SZYMANSKI	600.00
05/26/2021	POOL	628539	018328	SOUTHWEST HOUSING SOLTUIONS CORP	10,000.00
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05/26/2021	POOL	628543	070443	MICHAEL LEWIS JR	139.83
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05/26/2021	POOL	628562	099998	HERITAGE PLUMBING LLC	352.00
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05/26/2021	POOL	628577	099998	DAVID ARON CIOLAN	878.04
05/26/2021	POOL	628578	099998	ELAINE KOLASKI	191.60

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05/19/2021 11:03 AM  
User: dmendyka  
DB: Warren

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBERS 628180 - 628578

Page: 6/6

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 399 Checks:					3,957,582.09
Less 0 Void Checks:					0.00
Total of 399 Disbursements:					<u>3,957,582.09</u>

05/19/2021 10:57 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 628180 - 628578

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/26/2021	POOL	628236	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,152.50
05/26/2021	POOL	628259#	MICHIGAN MUNICIPAL LEAGUE	SUBSCRIPTION	12300	0000	22,972.00
05/26/2021	POOL	628264	MICHIGAN ASSC OF PLANNING	MAP ANNUAL MEMBERSHIP DUES	12300	0000	675.00
05/26/2021	POOL	628370*	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	26,669.26
05/26/2021	POOL	628392	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20521	0000	3,638.08
				WORKERS COMPENSATION	20521	0000	10,233.07
				CHECK POOL 628392 TOTAL FOR FUND 101:			<u>13,871.15</u>
05/26/2021	POOL	628465#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,361.83)
				LOSS FUND REIMBURSEMENT	12400	0000	(21,667.25)
				LOSS FUND REIMBURSEMENT	12400	0000	(33,224.31)
				LOSS FUND REIMBURSEMENT	12400	0000	(65,000.00)
				CHECK POOL 628465 TOTAL FOR FUND 101:			<u>(134,253.39)</u>
05/26/2021	POOL	628533	UNISTRUT MIDWEST	OPERATING SUPPLIES	10900	0000	6,160.00
				OPERATING SUPPLIES	10900	0000	2,532.00
				CHECK POOL 628533 TOTAL FOR FUND 101:			<u>8,692.00</u>
05/26/2021	POOL	628552#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,031.13
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 628552 TOTAL FOR FUND 101:			<u>9,156.50</u>
05/26/2021	POOL	628553#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,401.70
				P&F RETIREES DENTAL	23104	0000	48.26
				P&F RETIREES DENTAL	23104	0000	2,464.33
				P&F RETIREES DENTAL	23104	0000	107.04
				P&F RETIREES DENTAL	23104	0000	9,325.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23124	0000	41.79
				CHECK POOL 628553 TOTAL FOR FUND 101:			<u>13,388.62</u>
05/26/2021	POOL	628555#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	1,960.47
				Total for department 0000:			(35,715.89)
Department: 0080 REVENUES							
05/06/2021	POOL	628200	EDWARD INDISH	EMS TRANSPORT REFUND	63901	0080	446.84
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	67900	0080	(127.50)
				TELEPHONE SERVICE	67900	0080	16.66
				TELEPHONE SERVICE	67900	0080	18.89
				TELEPHONE SERVICE	67900	0080	17.07
				TELEPHONE SERVICE	67900	0080	17.48
				TELEPHONE SERVICE	67900	0080	(34.50)
				CHECK POOL 628212 TOTAL FOR FUND 101:			<u>(91.90)</u>
05/26/2021	POOL	628560	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	72.00
05/26/2021	POOL	628561	HOOVER ELECTRIC INC	PLUMBING PERMIT REFUND	48100	0080	64.00
05/26/2021	POOL	628562	HERITAGE PLUMBING LLC	PLUMBING PERMIT REFUND	48100	0080	352.00
05/26/2021	POOL	628564	EDITH CARBARY	EMS TRANSPORT REFUND	63901	0080	77.24
05/26/2021	POOL	628565	WESTFIELD INSURANCE	REFUND	63800	0080	40.00
				Total for department 0080:			960.18
Department: 1101 COUNCIL							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.80
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	75.88
				LIFE AND AD&D PREMIUM	71900	1101	248.05
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>323.93</u>
05/26/2021	POOL	628478	BECKETT & RAEDER INC	FURNISH MASTER PLAN AND ZONING	80100	1101	3,535.00
				Total for department 1101:			3,901.73
Department: 1136 37TH DISTRICT COURT							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/06/2021	POOL	628182#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,503.30
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,106.77
05/26/2021	POOL	628223	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	25.30
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	253.34
				OFFICE SUPPLY	72700	1136	67.36
				OFFICE SUPPLY	72700	1136	57.83
				OFFICE SUPPLY	72700	1136	29.99
				OFFICE SUPPLY	72700	1136	18.89
				OFFICE SUPPLY	72700	1136	93.50
				CHECK POOL 628244 TOTAL FOR FUND 101:			<u>520.91</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1136	495.15
				WATER SERVICE	92000	1136	26.86
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>522.01</u>
05/26/2021	POOL	628253#	WEST GROUP	BOOKS	98200	1136	685.16
				ONLINE SERVICE	98200	1136	272.46
				ONLINE SERVICE	98200	1136	8.49
				ONLINE SERVICE	98200	1136	381.76
				CHECK POOL 628253 TOTAL FOR FUND 101:			<u>1,347.87</u>
05/26/2021	POOL	628257	MATTHEW RUMORA	VISITING JUDGE	80103	1136	500.00
05/26/2021	POOL	628300	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	170.80
				OFFICE SUPPLY	72700	1136	142.09
				CHECK POOL 628300 TOTAL FOR FUND 101:			<u>312.89</u>
05/26/2021	POOL	628319*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82243	1136	300.00
05/26/2021	POOL	628321	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/26/2021	POOL	628332*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	343.04
05/26/2021	POOL	628341	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82242	1136	2,741.50
05/26/2021	POOL	628346	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82243	1136	2,775.00
05/26/2021	POOL	628347	SUSAN SCHAFFER	MILEAGE	86100	1136	13.44
05/26/2021	POOL	628360	SHREDCORP	DOCUMENT SHREDDING	80100	1136	80.00
05/26/2021	POOL	628382#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	209.90
05/26/2021	POOL	628427	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82242	1136	8,129.00
05/26/2021	POOL	628435	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
05/26/2021	POOL	628453	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	177.25
				INTERPRETING SERVICE	80100	1136	375.78
				CHECK POOL 628453 TOTAL FOR FUND 101:			<u>553.03</u>
05/26/2021	POOL	628457#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	258.74
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,446.48
				LIFE AND AD&D PREMIUM	71900	1136	829.39
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>2,275.87</u>
05/26/2021	POOL	628476	LIQUID WEB LLC	SERVER SERVICES	80100	1136	2,040.00
05/26/2021	POOL	628491	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,125.00
05/26/2021	POOL	628538	DAVID SZYMANSKI	VISITING JUDGE	80103	1136	600.00
				Total for department 1136:			32,773.62
Department: 1171 MAYOR							
05/26/2021	POOL	628400	COMPUCHARTS	OFFICE SUPPLY	72700	1171	95.00
				OFFICE SUPPLY	72700	1171	95.00
				OFFICE SUPPLY	72700	1171	95.00
				OFFICE SUPPLY	72700	1171	95.00
				CHECK POOL 628400 TOTAL FOR FUND 101:			<u>380.00</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1171	108.68
			CO	LIFE AND AD&D PREMIUM	71900	1171	102.71
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>211.39</u>
				Total for department 1171:			591.39
Department: 1209 ASSESSING							
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	25.49
				OFFICE SUPPLY	72700	1209	72.27
				OFFICE SUPPLY	72700	1209	23.38
				OFFICE SUPPLY	72700	1209	15.60
				CHECK POOL 628244 TOTAL FOR FUND 101:			<u>136.74</u>
05/26/2021	POOL	628390	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
05/26/2021	POOL	628405	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,864.16
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1209	358.32
			CO	LIFE AND AD&D PREMIUM	71900	1209	192.10
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>550.42</u>
				Total for department 1209:			4,571.32
Department: 1210 LEGAL							
05/26/2021	POOL	628253#	WEST GROUP	ONLINE SERVICE	95800	1210	1,006.22
				BOOKS	95800	1210	4,800.00
				CHECK POOL 628253 TOTAL FOR FUND 101:			<u>5,806.22</u>
05/26/2021	POOL	628259#	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				CHECK POOL 628259 TOTAL FOR FUND 101:			<u>300.00</u>
05/26/2021	POOL	628381	SHERRIEE L DETZLER	REIMBURSEMENT	72700	1210	79.45

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
05/26/2021	POOL	628382#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	129.90
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	456.87
				LIFE AND AD&D PREMIUM	71900	1210	244.20
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>701.07</u>
				Total for department 1210:			7,016.64
Department: 1215 CLERK							
05/06/2021	POOL	628185	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	510.00
05/26/2021	POOL	628238	PRINTING SYSTEMS INC	PRINTING	80600	1215	76.32
				PRINTING	80600	1215	5,153.61
				PRINTING	80600	1215	1,059.76
				PRINTING	80600	1215	3,831.66
				PRINTING	80600	1215	765.00
				PRINTING	80600	1215	526.55
				CHECK POOL 628238 TOTAL FOR FUND 101:			<u>11,412.90</u>
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	108.63
05/26/2021	POOL	628258	MUNICIPAL CODE CORP	OPERATING SUPPLY	90000	1215	1,109.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	208.67
				LIFE AND AD&D PREMIUM	71900	1215	149.18
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>357.85</u>
				Total for department 1215:			13,498.38
Department: 1220 HUMAN RESOURCES							
05/26/2021	POOL	628226	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	451.00
				MEDICAL SERVICES	82800	1220	470.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	112.00
				MEDICAL SERVICES	82800	1220	81.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	277.50
				MEDICAL SERVICES	82800	1220	324.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	105.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	117.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	153.00
				MEDICAL SERVICES	82800	1220	37.00
				CHECK POOL 628226 TOTAL FOR FUND 101:			<u>3,830.00</u>
05/26/2021	POOL	628333	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	716.45
05/26/2021	POOL	628429	PSYBUS PC	MEDICAL SERVICES	82800	1220	585.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	287.96
				LIFE AND AD&D PREMIUM	71900	1220	153.92
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>441.88</u>
				Total for department 1220:			5,573.33
Department: 1221 CIVIL SERVICE-POL & FIRE							
05/26/2021	POOL	628248	UTICA RENT ALL INC	TABLE RENTAL	74000	1221	150.00
				Total for department 1221:			150.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	514.17
				LIFE AND AD&D PREMIUM	71900	1223	239.76
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>753.93</u>
				Total for department 1223:			753.93
Department: 1237 CITY RETIREMENT							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	1.51
				TELEPHONE SERVICE	85300	1237	1.24
				TELEPHONE SERVICE	85300	1237	42.50
				TELEPHONE SERVICE	85300	1237	20.72
				CHECK POOL 628211 TOTAL FOR FUND 101:			<u>65.97</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	83.06
				LIFE AND AD&D PREMIUM	71900	1237	44.40
				LIFE AND AD&D PREMIUM	71902	1237	601.96
				LIFE AND AD&D PREMIUM	71902	1237	155.66
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>885.08</u>
05/26/2021	POOL	628551	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,251.02
				DENTAL PREMIUMS	71902	1237	334.78
				CHECK POOL 628551 TOTAL FOR FUND 101:			<u>1,585.80</u>
05/26/2021	POOL	628552#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,307.26
				RETIREEES DENTAL INSURANCE	71902	1237	6,638.21
				CHECK POOL 628552 TOTAL FOR FUND 101:			<u>8,945.47</u>
05/26/2021	POOL	628554	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	189.84
05/26/2021	POOL	628555#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,067.29
				Total for department 1237:			13,739.45
Department: 1238 POLICE & FIRE RETIREMENT							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	1.13
				TELEPHONE SERVICE	85300	1238	0.93
				TELEPHONE SERVICE	85300	1238	31.88
				TELEPHONE SERVICE	85300	1238	15.54
				CHECK POOL 628211 TOTAL FOR FUND 101:			<u>49.48</u>
05/13/2021	POOL	628215	JOANNE BROWN	MEDICARE REIMBURSEMENT	96910	1238	578.40
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	84.86
				LIFE AND AD&D PREMIUM	71900	1238	45.29
				LIFE AND AD&D PREMIUM	71902	1238	490.45
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>620.60</u>
05/26/2021	POOL	628553#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.59
				P&F RETIREES DENTAL	71902	1238	48.24
				P&F RETIREES DENTAL	71902	1238	2,464.27
				P&F RETIREES DENTAL	71902	1238	107.04
				P&F RETIREES DENTAL	71902	1238	9,249.49
				CHECK POOL 628553 TOTAL FOR FUND 101:			<u>13,364.63</u>
				Total for department 1238:			14,613.11
Department: 1253 TREASURER							
05/26/2021	POOL	628355	POSTMASTER	2021-22 BULK MAIL FEES	80200	1253	490.00
05/26/2021	POOL	628411*#	GREAT LAKES GRAPHICS INC	OPERATING SUPPLY	83600	1253	555.48
				PRINTING	83600	1253	78.56
				CHECK POOL 628411 TOTAL FOR FUND 101:			<u>634.04</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	298.97
				LIFE AND AD&D PREMIUM	71900	1253	197.14
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>496.11</u>
				Total for department 1253:			1,620.15
Department: 1258 INFORMATION SYSTEMS							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
05/26/2021	POOL	628293	PRESIDIO NETWORK SOLUTIONS	NETWORK SERVICES	80100	1258	97.50
				NETWORK SERVICES	80100	1258	277.50
				NETWORK SERVICES	80100	1258	462.50
				CHECK POOL 628293 TOTAL FOR FUND 101:			<u>837.50</u>
05/26/2021	POOL	628299	KEITH WILLIAMS	REIMBURSEMENT	74000	1258	104.94
05/26/2021	POOL	628332*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,004.70
				COMPUTER EQUIPMENT	98001	1258	721.56
				COMPUTER EQUIPMENT	98001	1258	294.79
				COMPUTER EQUIPMENT	98001	1258	125.78
				CHECK POOL 628332 TOTAL FOR FUND 101:			<u>3,146.83</u>
05/26/2021	POOL	628349	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	80100	1258	100.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	189.52
				LIFE AND AD&D PREMIUM	71900	1258	101.53
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>291.05</u>
				Total for department 1258:			4,480.32
Department: 1265 BUILDING MAINTENANCE							
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1265	1,709.32
				MAINTENANCE SUPPLY	77600	1265	220.80
				MAINTENANCE SUPPLY	77600	1265	248.51
				CHECK POOL 628230 TOTAL FOR FUND 101:			<u>2,178.63</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	28.76
				JANITORIAL SUPPLY	74000	1265	165.13
				JANITORIAL SUPPLY	74000	1265	260.19
				CHECK POOL 628240 TOTAL FOR FUND 101:			<u>454.08</u>
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	1265	30.08
05/26/2021	POOL	628255	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	360.03
				JANITORIAL SUPPLY	74000	1265	529.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
CHECK POOL 628255 TOTAL FOR FUND 101:							889.99
05/26/2021	POOL	628274	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE SUPPLY	77600	1265	3,320.27
05/26/2021	POOL	628323#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	19.83
				MAINTENANCE SUPPLY	77600	1265	18.96
				MAINTENANCE SUPPLY	77600	1265	41.80
				MAINTENANCE SUPPLY	77600	1265	39.26
				MAINTENANCE SUPPLY	77600	1265	132.88
				MAINTENANCE SUPPLY	77600	1265	113.53
				MAINTENANCE SUPPLY	77600	1265	653.57
				MAINTENANCE SUPPLY	77600	1265	2.84
				MAINTENANCE SUPPLY	77600	1265	165.76
				MAINTENANCE SUPPLY	77600	1265	75.88
				MAINTENANCE SUPPLY	77600	1265	9.50
				MAINTENANCE SUPPLY	77600	1265	38.88
				MAINTENANCE SUPPLY	77600	1265	6.81
				MAINTENANCE SUPPLY	77600	1265	54.61
CHECK POOL 628323 TOTAL FOR FUND 101:							1,374.11
05/26/2021	POOL	628338	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	140.40
05/26/2021	POOL	628344	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	2,500.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,595.04
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	214.08
				LIFE AND AD&D PREMIUM	71900	1265	114.55
CHECK POOL 628473 TOTAL FOR FUND 101:							328.63
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL	80110	1265	60.00
				PEST CONTROL	80110	1265	10.00
				PEST CONTROL	80110	1265	28.00
CHECK POOL 628504 TOTAL FOR FUND 101:							98.00
Total for department 1265:							15,909.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/06/2021	POOL	628182#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	643.18
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	25.74
05/10/2021	POOL	628206	WOW! BUSINESS	INTERNET SERVICES	92002	1294	669.99
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	67.28
				TELEPHONE SERVICE	85300	1294	55.34
				TELEPHONE SERVICE	85300	1294	1,891.42
				TELEPHONE SERVICE	85300	1294	921.96
				TELEPHONE SERVICE	85300	1294	73.86
				CHECK POOL 628211 TOTAL FOR FUND 101:			<u>3,009.86</u>
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	193.49
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	80194	1294	118.91
				WATER SERVICE	92001	1294	48.97
				WATER SERVICE	92001	1294	2.66
				WATER SERVICE	92002	1294	10.53
				WATER SERVICE	92002	1294	3.21
				WATER SERVICE	92002	1294	759.40
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>943.68</u>
05/26/2021	POOL	628303	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	12,868.50
05/26/2021	POOL	628375	AMANDA MIKA	REIMBURSEMENT	88001	1294	242.85
05/26/2021	POOL	628409	LISA MORRISON DIOLORDI	TRAVEL EXPENSE	86400	1294	300.00
05/26/2021	POOL	628452	CABLES AND KITS	TELEPHONE SUPPLY	85300	1294	381.52
05/26/2021	POOL	628457#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	21.70
05/26/2021	POOL	628465#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	247,408.42
05/26/2021	POOL	628485	STACY MILLER	TUITION REIMBURSEMENT	71302	1294	1,000.00



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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/26/2021	POOL	628508	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	1,964.93
Total for department 1294:							269,673.86
Department: 1301 POLICE DEPARTMENT							
05/06/2021	POOL	628182#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,719.73
05/06/2021	POOL	628183*#	AT&T	MONTHLY PHONE SERVICE	85300	1301	432.88
05/06/2021	POOL	628187	AT&T	MONTHLY SERVICE	85300	1301	750.61
				MONTHLY SERVICE	85300	1301	607.92
CHECK POOL 628187 TOTAL FOR FUND 101:							1,358.53
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	50.57
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1301	55.34
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	196.95
				TELEPHONE SERVICE	85300	1301	708.87
CHECK POOL 628211 TOTAL FOR FUND 101:							905.82
05/26/2021	POOL	628220	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	289.00
05/26/2021	POOL	628229	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	408.60
05/26/2021	POOL	628230*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	5.76
				BUILDING MAINTENANCE	93000	1301	64.76
CHECK POOL 628230 TOTAL FOR FUND 101:							70.52
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	119.99
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1301	20.68
				WATER SERVICE	92000	1301	6.30
				WATER SERVICE	92000	1301	781.52
				WATER SERVICE	92000	1301	20.91
CHECK POOL 628250 TOTAL FOR FUND 101:							829.41

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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: 1301 POLICE DEPARTMENT							
05/26/2021	POOL	628260	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	442.13
05/26/2021	POOL	628268	S & J CATERING INC	PRISONER FOOD	81200	1301	93.60
				PRISONER FOOD	81200	1301	140.40
				PRISONER FOOD	81200	1301	93.60
				CHECK POOL 628268 TOTAL FOR FUND 101:			<u>327.60</u>
05/26/2021	POOL	628323#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	51.28
				BUILDING MAINTENANCE	93000	1301	9.49
				CHECK POOL 628323 TOTAL FOR FUND 101:			<u>60.77</u>
05/26/2021	POOL	628325	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	54.75
05/26/2021	POOL	628359	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	43.25
05/26/2021	POOL	628362	AMBER MAVIS	DISPATCH UNIFORMS	72401	1301	150.63
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1301	983.93
05/26/2021	POOL	628384	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	2,760.00
05/26/2021	POOL	628404#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	47.99
				CLOTHING ALLOWANCE	72401	1301	155.98
				CLOTHING ALLOWANCE	72401	1301	169.98
				CLOTHING ALLOWANCE	72401	1301	195.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	131.99
				CLOTHING ALLOWANCE	72401	1301	39.50
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	69.50
				CLOTHING ALLOWANCE	72401	1301	94.50
				CLOTHING ALLOWANCE	72401	1301	11.99
				CLOTHING ALLOWANCE	72401	1301	16.50
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	4.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	17.50
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	69.50
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	77.99
				CLOTHING ALLOWANCE	72401	1301	269.97
				CLOTHING ALLOWANCE	72401	1301	254.97
				CLOTHING ALLOWANCE	72401	1301	128.97
				CLOTHING ALLOWANCE	72401	1301	116.97
				CLOTHING ALLOWANCE	72401	1301	254.97
				CLOTHING ALLOWANCE	72401	1301	127.99
				CLOTHING ALLOWANCE	72401	1301	149.50
				CLOTHING ALLOWANCE	72401	1301	129.50
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	41.86
				CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	30.99
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	36.00
				CLOTHING ALLOWANCE	72401	1301	40.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	11.96
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	23.50
				CLOTHING ALLOWANCE	72401	1301	6.50
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	49.50
				CLOTHING ALLOWANCE	72401	1301	9.99
				CLOTHING ALLOWANCE	72401	1301	48.99
				CLOTHING ALLOWANCE	72401	1301	91.98
				CLOTHING ALLOWANCE	72401	1301	4.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	57.50
				CLOTHING ALLOWANCE	72401	1301	7.98
				CLOTHING ALLOWANCE	72401	1301	15.98
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	209.00
				CLOTHING ALLOWANCE	72401	1301	79.99
				CLOTHING ALLOWANCE	72401	1301	214.50
				CLOTHING ALLOWANCE	72401	1301	175.50
				CLOTHING ALLOWANCE	72401	1301	39.50
				CLOTHING ALLOWANCE	72401	1301	16.50
				CLOTHING ALLOWANCE	72401	1301	64.50
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	77.99
				CLOTHING ALLOWANCE	72401	1301	54.99
				CLOTHING ALLOWANCE	72401	1301	59.50
				CLOTHING ALLOWANCE	72401	1301	8.50
				CLOTHING ALLOWANCE	72401	1301	27.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	149.50
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	38.38
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	64.99
				CLOTHING ALLOWANCE	72401	1301	54.99
				CLOTHING ALLOWANCE	72401	1301	52.99
				CLOTHING ALLOWANCE	72401	1301	171.98
				CLOTHING ALLOWANCE	72401	1301	187.98
				CLOTHING ALLOWANCE	72401	1301	215.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	145.99
				CLOTHING ALLOWANCE	72401	1301	11.96
				CLOTHING ALLOWANCE	72401	1301	19.99
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	27.99
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	4.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	10.99
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	89.99
				CLOTHING ALLOWANCE	72401	1301	129.50
				CLOTHING ALLOWANCE	72401	1301	16.99
				CLOTHING ALLOWANCE	72401	1301	121.99
				CLOTHING ALLOWANCE	72401	1301	90.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	25.98
				CLOTHING ALLOWANCE	72401	1301	209.97
				CLOTHING ALLOWANCE	72401	1301	209.97
				BADGES/EQUIPMENT	74000	1301	637.50
				BADGES/EQUIPMENT	74000	1301	75.00
				BADGES/EQUIPMENT	74000	1301	175.00
				CHECK POOL 628404 TOTAL FOR FUND 101:			<u>8,124.23</u>
05/26/2021	POOL	628424	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	OFFICE SUPPLY	72700	1301	458.80
				OFFICE SUPPLY	72700	1301	35.62
				CHECK POOL 628424 TOTAL FOR FUND 101:			<u>494.42</u>
05/26/2021	POOL	628460	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,200.05
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	9,924.47
				LIFE AND AD&D PREMIUM	71900	1301	4,033.55
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>13,958.02</u>
05/26/2021	POOL	628480	LAURA MYERS	DISPATCH UNIFORMS	72401	1301	132.50
05/26/2021	POOL	628483	TIFFANIE ABRAMS	DISPATCH UNIFORMS	72401	1301	159.00
05/26/2021	POOL	628486	WOLVERINE HARLEY-DAVIDSON INC	MOTORCYCLE REPAIR	86300	1301	1,205.25
				CREDIT MEMO	86300	1301	(497.90)
				CHECK POOL 628486 TOTAL FOR FUND 101:			<u>707.35</u>
05/26/2021	POOL	628492	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	6,000.00
				SOFTWARE LICENSE	80100	1301	6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 628492 TOTAL FOR FUND 101:			12,000.00
05/26/2021	POOL	628497	TRI-TECH FORENSICS INC	OPERATING SUPPLIES	74000	1301	115.30
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
05/26/2021	POOL	628541	KURT NORTHRUP	PLAINCLOTHES	72401	1301	604.13
05/26/2021	POOL	628542	MATTHEW DILLENBECK	PLAINCLOTHES	72401	1301	273.48
05/26/2021	POOL	628543	MICHAEL LEWIS JR	PLAINCLOTHES	72401	1301	139.83
05/26/2021	POOL	628544	CHAD WOLOWIEC	PLAINCLOTHES	72401	1301	631.98
05/26/2021	POOL	628545	REBECCA DEBEAUSSAERT	DISPATCH UNIFORMS	72401	1301	84.79
05/26/2021	POOL	628546	THOMAS SCHMELZER	UNIFORM EXPENDITURES	72401	1301	790.95
				Total for department 1301:			61,629.68
Department: 1311 CRIME COMMISSION							
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.46
05/26/2021	POOL	628345	MICHELE MARTIN	CLERICAL SERVICE	80100	1311	300.00
				Total for department 1311:			310.46
Department: 1336 FIRE DEPARTMENT							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	572.81
05/06/2021	POOL	628184*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	201.15
05/13/2021	POOL	628208*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	622.41
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.73
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.86
				TELEPHONE SERVICE	85300	1336	49.23
				TELEPHONE SERVICE	85300	1336	49.23
				TELEPHONE SERVICE	85300	1336	24.62
				TELEPHONE SERVICE	85300	1336	27.23
				TELEPHONE SERVICE	85300	1336	319.71

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 628211 TOTAL FOR FUND 101:			543.88
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	116.29
05/26/2021	POOL	628217	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	50.97
				CLOTHING ALLOWANCE	72401	1336	129.98
				CLOTHING ALLOWANCE	72401	1336	99.99
				CLOTHING ALLOWANCE	72401	1336	34.99
				CLOTHING ALLOWANCE	72401	1336	39.98
				CHECK POOL 628217 TOTAL FOR FUND 101:			355.91
05/26/2021	POOL	628218	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	1,677.68
				OPERATING SUPPLY	74000	1336	1,304.03
				OPERATING SUPPLY	74000	1336	208.97
				OPERATING SUPPLY	74000	1336	147.65
				OPERATING SUPPLY	74000	1336	1,771.97
				CHECK POOL 628218 TOTAL FOR FUND 101:			5,110.30
05/26/2021	POOL	628230*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	51.34
				OPERATING SUPPLY	74000	1336	17.34
				OPERATING SUPPLY	74000	1336	42.81
				OPERATING SUPPLY	74000	1336	60.53
				OPERATING SUPPLY	74000	1336	224.23
				OPERATING SUPPLY	74000	1336	262.17
				OPERATING SUPPLY	74000	1336	28.27
				OPERATING SUPPLY	74000	1336	563.58
				OPERATING SUPPLY	74000	1336	30.78
				OPERATING SUPPLY	74000	1336	437.07
				OPERATING SUPPLY	74000	1336	1,268.03
				OPERATING SUPPLY	74000	1336	35.40
				CHECK POOL 628230 TOTAL FOR FUND 101:			3,021.55
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	234.24
05/26/2021	POOL	628245#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	140.90
				JANITORIAL SUPPLY	74000	1336	238.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	247.81
				JANITORIAL SUPPLY	74000	1336	269.45
				CHECK POOL 628245 TOTAL FOR FUND 101:			<u>896.24</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1336	327.61
				WATER SERVICE	92000	1336	288.25
				WATER SERVICE	92000	1336	29.52
				WATER SERVICE	92000	1336	198.04
				WATER SERVICE	92000	1336	315.32
				WATER SERVICE	92000	1336	234.13
				WATER SERVICE	92000	1336	225.11
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>1,617.98</u>
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	74.02
05/26/2021	POOL	628302#	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	56.25
05/26/2021	POOL	628327	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,598.00
05/26/2021	POOL	628331	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	614.10
				MEDICAL SUPPLY	72701	1336	2,189.28
				MEDICAL SUPPLY	72701	1336	305.37
				MEDICAL SUPPLY	72701	1336	518.64
				CHECK POOL 628331 TOTAL FOR FUND 101:			<u>3,627.39</u>
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				HVAC SERVICES	93000	1336	254.72
				CHECK POOL 628365 TOTAL FOR FUND 101:			<u>1,027.06</u>
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	PRINTING	74000	1336	40.00
05/26/2021	POOL	628372	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	72701	1336	1,110.80
				MEDICAL SUPPLY	72701	1336	468.24
				MEDICAL SUPPLY	72701	1336	153.60
				MEDICAL SUPPLY	72701	1336	246.40
				CHECK POOL 628372 TOTAL FOR FUND 101:			<u>1,979.04</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	380.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	180.00
				CHECK POOL 628376 TOTAL FOR FUND 101:			<u>560.00</u>
05/26/2021	POOL	628386	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,109.65
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	74000	1336	60.00
05/26/2021	POOL	628404#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	234.95
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	15.00
				CLOTHING ALLOWANCE	72401	1336	65.45
				CLOTHING ALLOWANCE	72401	1336	158.97
				CLOTHING ALLOWANCE	72401	1336	67.99
				CLOTHING ALLOWANCE	72401	1336	93.98
				CHECK POOL 628404 TOTAL FOR FUND 101:			<u>676.33</u>
05/26/2021	POOL	628407	MUSAR TRAINING	FIRE FIGHTER TRAINING	95800	1336	1,520.00
05/26/2021	POOL	628426	SCOTT TACKABERRY	TUITION REIMBURSEMENT	82401	1336	5,787.00
05/26/2021	POOL	628431*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	237.00
				PLUMBING SERVICE	93000	1336	1,088.50
				CHECK POOL 628431 TOTAL FOR FUND 101:			<u>1,325.50</u>
05/26/2021	POOL	628454	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	133.00
				CLOTHING ALLOWANCE	72401	1336	115.00
				CLOTHING ALLOWANCE	72401	1336	245.00
				CHECK POOL 628454 TOTAL FOR FUND 101:			<u>493.00</u>
05/26/2021	POOL	628462	PHOENIX SAFETY OUTFITTERS	PPE GEAR	74000	1336	565.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	4,954.20
				LIFE AND AD&D PREMIUM	71900	1336	1,793.17
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>6,747.37</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/26/2021	POOL	628481#	CUMMINS SALES & SERVICE	FIRE PREVENTION EQUIPMENT	80101	1336	4,999.75
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 628493 TOTAL FOR FUND 101:			<u>197.60</u>
05/26/2021	POOL	628504*#	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
				CHECK POOL 628504 TOTAL FOR FUND 101:			<u>201.00</u>
05/26/2021	POOL	628506	TARGET SOLUTIONS LEARNING LLC	CHECK-IT SOFTWARE	80100	1336	7,140.00
				CHECK-IT SOFTWARE	80100	1336	1,600.00
				SCHEDULING PLATFORM	80100	1336	9,589.30
				CHECK POOL 628506 TOTAL FOR FUND 101:			<u>18,329.30</u>
				Total for department 1336:			80,112.75
Department: 1371 BUILDING INSPECTIONS							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	27.67
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	25.98
05/26/2021	POOL	628317	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 628317 TOTAL FOR FUND 101:			<u>170.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/26/2021	POOL	628332*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	72700	1371	1,379.52
				COMPUTER EQUIPMENT	72700	1371	156.38
				COMPUTER EQUIPMENT	72700	1371	134.46
				COMPUTER EQUIPMENT	72700	1371	95.12
				COMPUTER EQUIPMENT	72700	1371	1,379.52
				CHECK POOL 628332 TOTAL FOR FUND 101:			<u>3,145.00</u>
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	PRINTING	72700	1371	55.00
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	1371	67.50
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	782.76
				LIFE AND AD&D PREMIUM	71900	1371	419.14
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>1,201.90</u>
				Total for department 1371:			4,693.05
Department: 1400 PLANNING							
05/26/2021	POOL	628322	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	PRINTING	72700	1400	520.00
05/26/2021	POOL	628371	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628385	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628401	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628403	NATHAN VINSON	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628414	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628419	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	199.59
				LIFE AND AD&D PREMIUM	71900	1400	107.15
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>306.74</u>
05/26/2021	POOL	628495	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628500	MEGAN PRICE	COURT REPORTER	80100	1400	300.00
				Total for department 1400:			1,951.74

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	96.07
				LIFE AND AD&D PREMIUM	71900	1401	51.50
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>147.57</u>
				Total for department 1401:			147.57
Department: 1410 ZONING BOARD OF APPEALS							
05/13/2021	POOL	628214	JEREMY WALLACE	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 628214 TOTAL FOR FUND 101:			<u>150.00</u>
05/26/2021	POOL	628275	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628391	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628447	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628474	JEFFREY CURLE	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628477	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628499	SUZANNE RUTKOWSKI	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628519	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628520	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628521	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	136.38
				LIFE AND AD&D PREMIUM	71900	1421	73.11
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>209.49</u>
				Total for department 1421:			281.51
Department: 1422 PROPERTY MAINTENANCE							
05/06/2021	POOL	628184*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	55.62

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	304.45
05/26/2021	POOL	628366#	DIGIGRAPHX	OPERATING SUPPLY	90000	1422	636.00
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	734.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,350.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
				RODENT BAITING SERVICE	80108	1422	884.00
				CHECK POOL 628367 TOTAL FOR FUND 101:			<u>7,738.00</u>
05/26/2021	POOL	628430	MEDIA NEWS	WEED ORDINANCE NOTICE	90000	1422	191.81
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	167.63
				LIFE AND AD&D PREMIUM	71900	1422	90.58
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>258.21</u>
				Total for department 1422:			9,184.09
Department: 1426 CIVIL DEFENSE							
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	103.30
05/26/2021	POOL	628404#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1426	83.98
				CLOTHING ALLOWANCE	72401	1426	49.99
				CLOTHING ALLOWANCE	72401	1426	59.99
				CLOTHING ALLOWANCE	72401	1426	47.99
				CLOTHING ALLOWANCE	72401	1426	115.99
				CLOTHING ALLOWANCE	72401	1426	77.99
				CLOTHING ALLOWANCE	72401	1426	12.99
				CLOTHING ALLOWANCE	72401	1426	89.99
				CLOTHING ALLOWANCE	72401	1426	10.50
				CLOTHING ALLOWANCE	72401	1426	4.99
				CLOTHING ALLOWANCE	72401	1426	10.00
				CLOTHING ALLOWANCE	72401	1426	36.00
				CLOTHING ALLOWANCE	72401	1426	30.00
				CLOTHING ALLOWANCE	72401	1426	40.00
				CHECK POOL 628404 TOTAL FOR FUND 101:			<u>670.40</u>

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	52.86
				LIFE AND AD&D PREMIUM	71900	1426	28.42
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>81.28</u>
				Total for department 1426:			854.98
Department: 1430 ANIMAL CONTROL							
05/26/2021	POOL	628380	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,239.00
				ANIMAL SHELTER SERVICES	80500	1430	3,165.00
				CHECK POOL 628380 TOTAL FOR FUND 101:			<u>4,404.00</u>
05/26/2021	POOL	628469	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	185.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	93.56
				LIFE AND AD&D PREMIUM	71900	1430	50.02
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>143.58</u>
05/26/2021	POOL	628475	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	17.50
05/26/2021	POOL	628507	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	150.00
				ANIMAL SHELTER SERVICES	80500	1430	25.00
				CHECK POOL 628507 TOTAL FOR FUND 101:			<u>175.00</u>
05/26/2021	POOL	628518	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	600.00
05/26/2021	POOL	628525	PET AND ANIMAL CREMATION EXCHANGE	ANIMAL DISPOSALS	80500	1430	340.00
				Total for department 1430:			5,865.08
Department: 1441 STREET MAINTENANCE DIV							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	880.87
				LIFE AND AD&D PREMIUM	71900	1441	471.23
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>1,352.10</u>

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Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
Total for department 1441:							1,352.10
Department: 1442 D P W GARAGE							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	79.87
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	205.59
05/13/2021	POOL	628213	SPOK INC	MESSAGING SERVICES	85300	1442	92.68
05/26/2021	POOL	628219	BELL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	48.20
				VEHICLE MAINTENANCE	86300	1442	382.01
				VEHICLE MAINTENANCE	86300	1442	37.28
CHECK POOL 628219 TOTAL FOR FUND 101:							467.49
05/26/2021	POOL	628227	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	1,047.11
				VEHICLE MAINTENANCE	86300	1442	179.81
CHECK POOL 628227 TOTAL FOR FUND 101:							1,226.92
05/26/2021	POOL	628232	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	487.50
				VEHICLE MAINTENANCE	86300	1442	275.22
				VEHICLE MAINTENANCE	86300	1442	1,705.26
				VEHICLE MAINTENANCE	86300	1442	208.80
				VEHICLE MAINTENANCE	86300	1442	316.10
				VEHICLE MAINTENANCE	86300	1442	46.55
				VEHICLE MAINTENANCE	86300	1442	356.97
				VEHICLE MAINTENANCE	86300	1442	91.51
				VEHICLE MAINTENANCE	86300	1442	91.20
				VEHICLE MAINTENANCE	86300	1442	816.02
				VEHICLE MAINTENANCE	86300	1442	187.30
				VEHICLE MAINTENANCE	86300	1442	293.80
CHECK POOL 628232 TOTAL FOR FUND 101:							4,876.23
05/26/2021	POOL	628233	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	16.32
				VEHICLE MAINTENANCE	86300	1442	9.14
				BATTERIES	86300	1442	34.94
				BATTERIES	86300	1442	167.90

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				BATTERIES	86300	1442	456.88
				VEHICLE MAINTENANCE	86300	1442	4.68
				VEHICLE MAINTENANCE	86300	1442	201.23
				VEHICLE MAINTENANCE	86300	1442	1,750.00
				VEHICLE MAINTENANCE	86300	1442	192.39
				VEHICLE MAINTENANCE	86300	1442	26.61
				BATTERIES	86300	1442	443.86
				BATTERIES	86300	1442	356.67
				VEHICLE MAINTENANCE	86300	1442	80.28
				VEHICLE MAINTENANCE	86300	1442	177.99
				VEHICLE MAINTENANCE	86300	1442	81.15
				CHECK POOL 628233 TOTAL FOR FUND 101:			<u>4,000.04</u>
05/26/2021	POOL	628234	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	117.37
				TOOLS	74000	1442	79.80
				CHECK POOL 628234 TOTAL FOR FUND 101:			<u>197.17</u>
05/26/2021	POOL	628245#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	639.00
05/26/2021	POOL	628246*#	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	34.21
05/26/2021	POOL	628247	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	87.60
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1442	161.96
				WATER SERVICE	92000	1442	20.91
				WATER SERVICE	92000	1442	191.91
				WATER SERVICE	92000	1442	839.72
				WATER SERVICE	92000	1442	522.81
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>1,737.31</u>
05/26/2021	POOL	628251*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	91.40
05/26/2021	POOL	628252	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	154.90
				MAINTENANCE SUPPLY	86300	1442	179.99
				CHECK POOL 628252 TOTAL FOR FUND 101:			<u>334.89</u>



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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/26/2021	POOL	628254	WHOLESALE TOOL CO	TOOLS	74000	1442	33.70
				TOOLS	74000	1442	59.24
				TOOLS	74000	1442	89.25
				CHECK POOL 628254 TOTAL FOR FUND 101:			<u>182.19</u>
05/26/2021	POOL	628266*#	PIRTEK	MAINTENANCE SUPPLY	86300	1442	60.08
05/26/2021	POOL	628267	BRANCH TREE SERVICE INC	TREE TRIMMING	81400	1442	190.00
05/26/2021	POOL	628269	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	345.00
				VEHICLE MAINTENANCE	86300	1442	510.00
				CHECK POOL 628269 TOTAL FOR FUND 101:			<u>855.00</u>
05/26/2021	POOL	628271*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	300.00
				CHECK POOL 628271 TOTAL FOR FUND 101:			<u>600.00</u>
05/26/2021	POOL	628277*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	248.00
05/26/2021	POOL	628284	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	931.22
				VEHICLE MAINTENANCE	86300	1442	352.88
				VEHICLE MAINTENANCE	86300	1442	660.06
				VEHICLE MAINTENANCE	86300	1442	399.05
				VEHICLE MAINTENANCE	86300	1442	120.67
				VEHICLE MAINTENANCE	86300	1442	8.26
				VEHICLE MAINTENANCE	86300	1442	400.40
				VEHICLE MAINTENANCE	86300	1442	1,321.34
				VEHICLE MAINTENANCE	86300	1442	516.04
				CHECK POOL 628284 TOTAL FOR FUND 101:			<u>4,709.92</u>
05/26/2021	POOL	628285	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	99.04
				VEHICLE MAINTENANCE	86300	1442	41.64
				VEHICLE MAINTENANCE	86300	1442	102.20
				VEHICLE MAINTENANCE	86300	1442	87.57

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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: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	60.56
				VEHICLE MAINTENANCE	86300	1442	423.58
				VEHICLE MAINTENANCE	86300	1442	65.70
				VEHICLE MAINTENANCE	86300	1442	949.95
				VEHICLE MAINTENANCE	86300	1442	91.20
				VEHICLE MAINTENANCE	86300	1442	87.57
				VEHICLE MAINTENANCE	86300	1442	235.56
				VEHICLE MAINTENANCE	86300	1442	331.69
				VEHICLE MAINTENANCE	86300	1442	6.50
				VEHICLE MAINTENANCE	86300	1442	35.00
				VEHICLE MAINTENANCE	86300	1442	638.65
				VEHICLE MAINTENANCE	86300	1442	107.20
				VEHICLE MAINTENANCE	86300	1442	11.21
				VEHICLE MAINTENANCE	86300	1442	257.39
				VEHICLE MAINTENANCE	86300	1442	106.13
				VEHICLE MAINTENANCE	86300	1442	22.56
				VEHICLE MAINTENANCE	86300	1442	112.92
				VEHICLE MAINTENANCE	86300	1442	290.00
				VEHICLE MAINTENANCE	86300	1442	175.94
				VEHICLE MAINTENANCE	86300	1442	37.90
				VEHICLE MAINTENANCE	86300	1442	529.84
				CREDIT MEMO	86300	1442	(4,824.60)
				CREDIT MEMO	86300	1442	(41.64)
				CREDIT MEMO	86300	1442	(3.84)
				CHECK POOL 628285 TOTAL FOR FUND 101:			<u>37.42</u>
05/26/2021	POOL	628289*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	369.00
				FUEL TANK MAINTENANCE	93000	1442	500.00
				CHECK POOL 628289 TOTAL FOR FUND 101:			<u>869.00</u>
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	478.00
05/26/2021	POOL	628302#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	47.28
				VEHICLE MAINTENANCE	86300	1442	254.73
				CHECK POOL 628302 TOTAL FOR FUND 101:			<u>302.01</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/26/2021	POOL	628306	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	711.73
				VEHICLE MAINTENANCE	86300	1442	41.75
				VEHICLE MAINTENANCE	86300	1442	1,560.00
				VEHICLE MAINTENANCE	86300	1442	1,656.00
				CREDIT MEMO	86300	1442	(45.00)
				CHECK POOL 628306 TOTAL FOR FUND 101:			<u>3,924.48</u>
05/26/2021	POOL	628309	RE NU POWER TOOL & SUPPLY	TOOLS	74000	1442	598.00
				TOOLS	74000	1442	607.75
				CHECK POOL 628309 TOTAL FOR FUND 101:			<u>1,205.75</u>
05/26/2021	POOL	628330#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	74000	1442	117.99
05/26/2021	POOL	628336	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	70.25
				VEHICLE MAINTENANCE	86300	1442	375.08
				CHECK POOL 628336 TOTAL FOR FUND 101:			<u>445.33</u>
05/26/2021	POOL	628348	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	524.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35
05/26/2021	POOL	628366#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	1442	180.00
				CLOTHING ALLOWANCE	72401	1442	40.00
				CLOTHING ALLOWANCE	72401	1442	67.00
				CHECK POOL 628366 TOTAL FOR FUND 101:			<u>287.00</u>
05/26/2021	POOL	628368*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	346.40
				OILS/LUBRICANTS	75100	1442	2,884.50
				CHECK POOL 628368 TOTAL FOR FUND 101:			<u>3,230.90</u>
05/26/2021	POOL	628389	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	234.48
				VEHICLE MAINTENANCE	86300	1442	270.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 628389 TOTAL FOR FUND 101:							<u>504.77</u>
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	1442	15.00
05/26/2021	POOL	628398	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	982.12
				VEHICLE MAINTENANCE	86300	1442	93.62
				VEHICLE MAINTENANCE	86300	1442	524.94
				VEHICLE MAINTENANCE	86300	1442	923.03
				VEHICLE MAINTENANCE	86300	1442	781.77
				VEHICLE MAINTENANCE	86300	1442	1,187.19
				VEHICLE MAINTENANCE	86300	1442	1,690.39
				VEHICLE MAINTENANCE	86300	1442	2,259.56
CHECK POOL 628398 TOTAL FOR FUND 101:							<u>8,442.62</u>
05/26/2021	POOL	628415	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	23.70
				VEHICLE MAINTENANCE	86300	1442	125.65
				VEHICLE MAINTENANCE	86300	1442	110.21
				VEHICLE MAINTENANCE	86300	1442	63.23
				VEHICLE MAINTENANCE	86300	1442	37.70
				VEHICLE MAINTENANCE	86300	1442	33.28
				VEHICLE MAINTENANCE	86300	1442	54.30
				VEHICLE MAINTENANCE	86300	1442	280.93
				VEHICLE MAINTENANCE	86300	1442	73.47
				VEHICLE MAINTENANCE	86300	1442	23.38
				VEHICLE MAINTENANCE	86300	1442	9.02
				VEHICLE MAINTENANCE	86300	1442	110.34
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	50.56
				VEHICLE MAINTENANCE	86300	1442	31.02
				VEHICLE MAINTENANCE	86300	1442	15.49
				VEHICLE MAINTENANCE	86300	1442	31.99
				VEHICLE MAINTENANCE	86300	1442	15.49
				VEHICLE MAINTENANCE	86300	1442	2.27
				VEHICLE MAINTENANCE	86300	1442	3.76
				VEHICLE MAINTENANCE	86300	1442	93.76
				VEHICLE MAINTENANCE	86300	1442	269.29
				VEHICLE MAINTENANCE	86300	1442	193.38
				VEHICLE MAINTENANCE	86300	1442	79.92
				VEHICLE MAINTENANCE	86300	1442	13.90
				VEHICLE MAINTENANCE	86300	1442	288.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	222.90
				VEHICLE MAINTENANCE	86300	1442	65.84
				CREDIT MEMO	86300	1442	(505.47)
				CREDIT MEMO	86300	1442	(15.49)
				CREDIT MEMO	86300	1442	(12.30)
				CREDIT MEMO	86300	1442	(134.47)
				CHECK POOL 628415 TOTAL FOR FUND 101:			<u>1,706.86</u>
05/26/2021	POOL	628421	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	99.95
05/26/2021	POOL	628423	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	152.78
05/26/2021	POOL	628437	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	7,307.90
05/26/2021	POOL	628438	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	250.22
				VEHICLE MAINTENANCE	86300	1442	778.44
				CREDIT MEMO	86300	1442	(458.00)
				CHECK POOL 628438 TOTAL FOR FUND 101:			<u>570.66</u>
05/26/2021	POOL	628442	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	567.79
				VEHICLE MAINTENANCE	86300	1442	150.43
				CHECK POOL 628442 TOTAL FOR FUND 101:			<u>718.22</u>
05/26/2021	POOL	628450	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
05/26/2021	POOL	628455	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	356.38
				VEHICLE MAINTENANCE	86300	1442	16.24
				VEHICLE MAINTENANCE	86300	1442	276.69
				VEHICLE MAINTENANCE	86300	1442	769.78
				VEHICLE MAINTENANCE	86300	1442	372.12
				VEHICLE MAINTENANCE	86300	1442	3,436.65
				VEHICLE MAINTENANCE	86300	1442	635.30
				VEHICLE MAINTENANCE	86300	1442	204.66
				VEHICLE MAINTENANCE	86300	1442	65.98
				VEHICLE MAINTENANCE	86300	1442	357.30
				VEHICLE MAINTENANCE	86300	1442	345.60
				CHECK POOL 628455 TOTAL FOR FUND 101:			<u>6,836.70</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	489.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				LIFE AND AD&D PREMIUM	71900	1442	263.14
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>752.17</u>
05/26/2021	POOL	628481#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	142.60
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
05/26/2021	POOL	628516	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	105.48
05/26/2021	POOL	628526	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	111.20
				VEHICLE MAINTENANCE	86300	1442	161.92
				CHECK POOL 628526 TOTAL FOR FUND 101:			<u>273.12</u>
05/26/2021	POOL	628534	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	2,131.65
				Total for department 1442:			62,613.30
Department: 1447 ENGINEERING & INSPECTIONS							
05/26/2021	POOL	628330#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	162.99
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	225.74
				LIFE AND AD&D PREMIUM	71900	1447	121.06
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>346.80</u>
				Total for department 1447:			509.79
Department: 1448 HIGHWAY STREET LIGHTING							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	46.50
05/06/2021	POOL	628182#	DTE ENERGY	STREET LIGHTING	92600	1448	34.61
05/10/2021	POOL	628203*#	DTE ENERGY	STREET LIGHTING	92600	1448	219,660.67
				Total for department 1448:			219,741.78
Department: 1793 BEAUTIFICATION							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.11
05/26/2021	POOL	628290	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	80100	1793	800.00
				LANDSCAPING SERVICES	80100	1793	600.00
				CHECK POOL 628290 TOTAL FOR FUND 101:			<u>1,400.00</u>
				Total for department 1793:			1,406.11
Department: 1795 HISTORICAL COMMISSION							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.11
05/26/2021	POOL	628308	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	96140	1795	104.00
05/26/2021	POOL	628329	COPY COPY CENTER	PRINTING	88001	1795	58.00
				Total for department 1795:			168.11
Department: 1796 VILLAGE HISTORICAL COMM							
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1796	25.00
				WATER SERVICE	92000	1796	10.45
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>35.45</u>
				Total for department 1796:			35.45
				Total for fund 101 GENERAL FUND			805,568.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
05/13/2021	POOL	628209	AT&T	MONTHLY PHONE SERVICE	80100	2463	428.10
05/26/2021	POOL	628231	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/26/2021	POOL	628354*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	80.00
Total for department 2463:							8,056.10
Department: 2474 TRAFFIC SERVICES							
05/10/2021	POOL	628203*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,343.62
05/26/2021	POOL	628235*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,751.03
Total for department 2474:							16,094.65
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							24,150.75



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/26/2021	POOL	628354*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	80.00
Total for department 3463:							80.00
Department: 3474 TRAFFIC SERVICES							
05/10/2021	POOL	628203*#	DTE ENERGY	STREET LIGHTING	80121	3474	889.66
05/26/2021	POOL	628235*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,406.84
Total for department 3474:							3,296.50
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							3,376.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/26/2021	POOL	628395*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	809.59
Total for department 9204:							809.59
Total for fund 204 2011 LOCAL STREET R&M							809.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/26/2021	POOL	628370*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	874.66
Total for department 0000:							874.66
Department: 0080 REVENUES							
05/26/2021	POOL	628557	FRANK FRANCISCO	REFUND	65101	0080	1,400.00
05/26/2021	POOL	628558	ASIA JACKSON	REFUND	65101	0080	140.00
05/26/2021	POOL	628559	CYNTHIA BRIDGES	REFUND	65101	0080	210.00
Total for department 0080:							1,750.00
Department: 9208 RECREATION EXPENDITURES							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	472.18
05/06/2021	POOL	628183*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	71.01
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	56.00
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.38
				TELEPHONE SERVICE	85300	9208	0.31
				TELEPHONE SERVICE	85300	9208	10.63
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	195.67
				TELEPHONE SERVICE	85300	9208	5.18
				TELEPHONE SERVICE	85300	9208	24.62
				TELEPHONE SERVICE	85300	9208	24.62
				TELEPHONE SERVICE	85300	9208	153.26
				TELEPHONE SERVICE	85300	9208	73.86
CHECK POOL 628211 TOTAL FOR FUND 208:							<u>638.53</u>
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	271.19
				TELEPHONE SERVICE	85300	9208	38.72
CHECK POOL 628212 TOTAL FOR FUND 208:							<u>309.91</u>
05/26/2021	POOL	628224	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	86.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	15.48
				MAINTENANCE SUPPLY	77600	9208	12.70
				MAINTENANCE SUPPLY	77600	9208	16.77
				MAINTENANCE SUPPLY	77600	9208	0.83
				MAINTENANCE SUPPLY	77600	9208	65.49
				MAINTENANCE SUPPLY	77600	9208	4.30
				MAINTENANCE SUPPLY	77600	9208	0.83
				CREDIT MEMO	77600	9208	(21.77)
				CHECK POOL 628230 TOTAL FOR FUND 208:			<u>94.63</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,151.31
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	45.45
				PAINTING SUPPLY	93000	9208	22.41
				CHECK POOL 628243 TOTAL FOR FUND 208:			<u>67.86</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	29.52
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	2,580.77
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	50.36
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	29.52
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	170.98
				WATER SERVICE	92000	9208	29.52
				WATER SERVICE	92000	9208	161.96
				CHECK POOL 628250 TOTAL FOR FUND 208:			<u>5,266.78</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/26/2021	POOL	628251*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	94.42
05/26/2021	POOL	628263	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	200.00
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	128.86
				MAINTENANCE SUPPLY	77600	9208	361.20
				MAINTENANCE SUPPLY	77600	9208	96.33
				MAINTENANCE SUPPLY	77600	9208	92.85
				MAINTENANCE SUPPLY	77600	9208	28.00
				MAINTENANCE SUPPLY	77600	9208	360.03
				MAINTENANCE SUPPLY	77600	9208	64.06
				CHECK POOL 628298 TOTAL FOR FUND 208:			<u>1,131.33</u>
05/26/2021	POOL	628304	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,800.00
05/26/2021	POOL	628313*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	151.41
05/26/2021	POOL	628328	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	619.54
				CHLORINATOR BRIQUETTES	77600	9208	4,900.00
				POOL SUPPLY	77600	9208	375.00
				CHECK POOL 628328 TOTAL FOR FUND 208:			<u>5,894.54</u>
05/26/2021	POOL	628335	OWEN TREE SERVICE INC	MULCH	93000	9208	1,350.00
05/26/2021	POOL	628342	AMERICAN RED CROSS	TRAINING	76000	9208	86.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
				HVAC SERVICE	93000	9208	569.75
				CHECK POOL 628365 TOTAL FOR FUND 208:			<u>4,318.86</u>
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	420.00
				LAWN SERVICE	80100	9208	2,400.00
				LAWN SERVICE	80100	9208	43,220.00
				CHECK POOL 628367 TOTAL FOR FUND 208:			<u>46,040.00</u>
05/26/2021	POOL	628406	JOSEPH BARKER	LINE DANCING INSTRUCTOR	70713	9208	129.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/26/2021	POOL	628417	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,350.00
05/26/2021	POOL	628445	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	12.75
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 628445 TOTAL FOR FUND 208:			<u>22.75</u>
05/26/2021	POOL	628446	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
05/26/2021	POOL	628456	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	217.93
05/26/2021	POOL	628459	ZERO WASTE USA	DOG PARK SUPPLY	77600	9208	690.70
				DOG PARK SUPPLY	77600	9208	33.84
				CHECK POOL 628459 TOTAL FOR FUND 208:			<u>724.54</u>
05/26/2021	POOL	628467	UNITED SOCCER LEAGUE	SOCCER INSTRUCTION	70713	9208	2,790.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	305.44
				LIFE AND AD&D PREMIUM	71900	9208	163.10
				CHECK POOL 628473 TOTAL FOR FUND 208:			<u>468.54</u>
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	167.20
				TRASH REMOVAL	80100	9208	26.60
				CHECK POOL 628493 TOTAL FOR FUND 208:			<u>497.80</u>
05/26/2021	POOL	628524	R J THOMAS MANUFACTURING COMPANY	PICNIC TABLES	97400	9208	6,408.00
				PICNIC TABLES	97400	9208	764.00
				CHECK POOL 628524 TOTAL FOR FUND 208:			<u>7,172.00</u>
05/26/2021	POOL	628531	BLACK FOREST BUILDING CO	SIGNS	97400	9208	2,475.00
05/26/2021	POOL	628532	MICHIGAN TOURNAMENT FLEET INC	GOLF CART RENTAL	80100	9208	550.00
				Total for department 9208:			86,038.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.28
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9210	20.91
				WATER SERVICE	92000	9210	14.76
				WATER SERVICE	92000	9210	80.98
				CHECK POOL 628250 TOTAL FOR FUND 208:			<u>116.65</u>
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 628504 TOTAL FOR FUND 208:			<u>125.00</u>
				Total for department 9210:			290.93
				Total for fund 208 RECREATION SPEC REVENUE			88,954.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	83.11
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.62
				TELEPHONE SERVICE	85300	9226	42.00
				CHECK POOL 628211 TOTAL FOR FUND 226:			<u>66.62</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	725.66
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9226	161.96
				WATER SERVICE	92000	9226	75.04
				CHECK POOL 628250 TOTAL FOR FUND 226:			<u>237.00</u>
05/26/2021	POOL	628286	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	73,427.24
				SOLID WASTE/COMPOST	80115	9226	22,746.00
				CHECK POOL 628286 TOTAL FOR FUND 226:			<u>96,173.24</u>
05/26/2021	POOL	628289*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	684.00
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	181.31
				MAINTENANCE SUPPLY	93000	9226	247.46
				CHECK POOL 628298 TOTAL FOR FUND 226:			<u>428.77</u>
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
05/26/2021	POOL	628368*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	781.00
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	9226	16.75
05/26/2021	POOL	628458	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	8,585.46
				SOLID WASTE/COMPOST	80115	9226	1,711.26



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				COMMINGLED RECYCLING	80115	9226	16,864.80
				CHECK POOL 628458 TOTAL FOR FUND 226:			<u>27,161.52</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	380.09
				LIFE AND AD&D PREMIUM	71900	9226	203.94
				CHECK POOL 628473 TOTAL FOR FUND 226:			<u>584.03</u>
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			127,220.89
				Total for fund 226 SANITATION SPECIAL REV			<u>127,220.89</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	83.03
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	195.94
				LIFE AND AD&D PREMIUM	71900	9230	105.08
				CHECK POOL 628473 TOTAL FOR FUND 230:			<u>301.02</u>
				Total for department 9230:			384.05
				Total for fund 230 RENTAL ORDINANCE REVENUE			384.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	189.55
05/26/2021	POOL	628312	NATOA	ANNUAL MEMBERSHIP	95800	9250	630.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
05/26/2021	POOL	628434	MICHIGAN NATOA	MEMBERSHIP	80100	9250	100.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	213.47
				LIFE AND AD&D PREMIUM	71900	9250	114.26
				CHECK POOL 628473 TOTAL FOR FUND 250:			<u>327.73</u>
				Total for department 9250:			2,194.30
				Total for fund 250 COMMUNICATIONS			2,194.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/26/2021	POOL	628272	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/26/2021	POOL	628297	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	287.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 628297 TOTAL FOR FUND 259:			<u>1,537.50</u>
05/26/2021	POOL	628301	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	675.00
05/26/2021	POOL	628305	VINCENT HOYUMPA	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/26/2021	POOL	628307	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 628307 TOTAL FOR FUND 259:			<u>1,075.00</u>
05/26/2021	POOL	628311	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 628311 TOTAL FOR FUND 259:			<u>975.00</u>
05/26/2021	POOL	628319*#	JENNIFER CHUPA	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	250.00
				CHECK POOL 628319 TOTAL FOR FUND 259:			<u>1,225.00</u>
05/26/2021	POOL	628320	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/26/2021	POOL	628324	SALEEMA GOODMAN SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 628324 TOTAL FOR FUND 259:			<u>450.00</u>
05/26/2021	POOL	628326	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 628326 TOTAL FOR FUND 259:			<u>2,250.00</u>
05/26/2021	POOL	628334	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 628334 TOTAL FOR FUND 259:			<u>500.00</u>
05/26/2021	POOL	628351	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/26/2021	POOL	628353	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/26/2021	POOL	628356	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 628356 TOTAL FOR FUND 259:			<u>1,050.00</u>
05/26/2021	POOL	628361	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 628361 TOTAL FOR FUND 259:			<u>1,212.50</u>
05/26/2021	POOL	628364	STEPHEN DAVID BECKER	COURT APPOINTED ATTORNEY	82601	9259	87.50
05/26/2021	POOL	628402	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	75.00
05/26/2021	POOL	628410	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/26/2021	POOL	628416	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 628416 TOTAL FOR FUND 259:			<u>1,250.00</u>
05/26/2021	POOL	628422	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 628422 TOTAL FOR FUND 259:			<u>475.00</u>
05/26/2021	POOL	628436	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 628436 TOTAL FOR FUND 259:			<u>1,225.00</u>
05/26/2021	POOL	628443	WILLIAM BARNWELL	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/26/2021	POOL	628444	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 628444 TOTAL FOR FUND 259:			<u>600.00</u>
05/26/2021	POOL	628448	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 628448 TOTAL FOR FUND 259:			<u>562.50</u>
05/26/2021	POOL	628451	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/26/2021	POOL	628470	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/26/2021	POOL	628471	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 628471 TOTAL FOR FUND 259:			<u>550.00</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	18.59
				LIFE AND AD&D PREMIUM	71900	9259	10.06
				CHECK POOL 628473 TOTAL FOR FUND 259:			<u>28.65</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/26/2021	POOL	628487	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	637.50
				CHECK POOL 628487 TOTAL FOR FUND 259:			<u>1,612.50</u>
05/26/2021	POOL	628488	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 628488 TOTAL FOR FUND 259:			<u>2,837.50</u>
				Total for department 9259:			22,828.65
				Total for fund 259 INDIGENT DEFENSE FUND			22,828.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/06/2021	POOL	628188	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82215	9261	1,195.00
05/26/2021	POOL	628270	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		82215	9261	50.00
05/26/2021	POOL	628271*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	82215	9261	13,510.44
05/26/2021	POOL	628387	SAFARILAND TRAINING GROUP	TRAINING	82215	9261	895.00
05/26/2021	POOL	628432	ACTION TARGET, INC	GUN RANGE MAINTENANCE	82215	9261	2,500.00
05/26/2021	POOL	628439	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	1,509.55
05/26/2021	POOL	628440	SIRCHIE	OPERATING SUPPLY	82215	9261	268.75
05/26/2021	POOL	628490	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	427.72
Total for department 9261:							20,356.46
Total for fund 261 DRUG FORFEITURE FUND							20,356.46



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/26/2021	POOL	628296	SCHOOLCRAFT COLLEGE	TRAINING	86400	9262	550.00
05/26/2021	POOL	628343	MACNLOW ASSOCIATES	TRAINING	86400	9262	750.00
				TRAINING	86400	9262	375.00
				CHECK POOL 628343 TOTAL FOR FUND 262:			<u>1,125.00</u>
05/26/2021	POOL	628412	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	400.00
05/26/2021	POOL	628515	LEO TRAINING & CONSULTING GROUP LLC	TRAINING	86400	9262	495.00
				Total for department 9262:			2,570.00
				Total for fund 262 POLICE TRAINING FUND			2,570.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	319.67
05/13/2021	POOL	628208*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	734.02
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	1.13
				TELEPHONE SERVICE	85300	9271	0.93
				TELEPHONE SERVICE	85300	9271	31.88
				TELEPHONE SERVICE	85300	9271	67.26
				TELEPHONE SERVICE	85300	9271	15.54
				TELEPHONE SERVICE	85300	9271	111.36
				CHECK POOL 628211 TOTAL FOR FUND 271:			<u>228.10</u>
05/26/2021	POOL	628222	DEMCO INC	PROCESSING SUPPLY	72700	9271	84.97
05/26/2021	POOL	628230*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	71.52
05/26/2021	POOL	628237	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	810.00
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9271	118.91
				WATER SERVICE	92000	9271	11.75
				WATER SERVICE	92000	9271	130.75
				WATER SERVICE	92000	9271	39.85
				WATER SERVICE	92000	9271	280.87
				CHECK POOL 628250 TOTAL FOR FUND 271:			<u>582.13</u>
05/26/2021	POOL	628294	THE LIBRARY STORE INC	PROCESSING SUPPLIES	72700	9271	132.22
05/26/2021	POOL	628295	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	41.60
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
05/26/2021	POOL	628378	TOSHIBA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	72702	9271	949.56
05/26/2021	POOL	628379	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	470.97
				DIGITAL MATERIALS HOOPLA	80100	9271	1,291.91
				CHECK POOL 628379 TOTAL FOR FUND 271:			<u>1,762.88</u>
05/26/2021	POOL	628388	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,656.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/26/2021	POOL	628394	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	5.90
				COLLECTION SERVICES	80100	9271	71.60
				CHECK POOL 628394 TOTAL FOR FUND 271:			<u>77.50</u>
05/26/2021	POOL	628466	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	41.37
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	699.16
				LIFE AND AD&D PREMIUM	71900	9271	374.14
				CHECK POOL 628473 TOTAL FOR FUND 271:			<u>1,073.30</u>
				Total for department 9271:			9,507.77
				Total for fund 271 LIBRARY SPECIAL REVENUE			9,507.77

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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: 273 CDBG ENTITLEMENT FUND							
Department: 9441 PUBLIC IMPROVEMENTS							
05/10/2021	POOL	628205	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80183	9441	30,351.98
Total for department 9441:							30,351.98
Department: 9666 ADMINISTRATIVE COSTS							
05/26/2021	POOL	628408	MACOMB HOMELESS COALITION	CONTINUUM OF CARE COORDINATOR	80231	9666	150.00
				CONTINUUM OF CARE COORDINATOR	80231	9666	500.00
				CONTINUUM OF CARE COORDINATOR	80231	9666	3,350.00
CHECK POOL 628408 TOTAL FOR FUND 273:							<u>4,000.00</u>
05/26/2021	POOL	628472	BROADCAST SELECTIONS & SALES INC	MICROENTERPRISE PSA	95000	9666	4,995.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	74.59
				LIFE AND AD&D PREMIUM	71900	9666	39.96
CHECK POOL 628473 TOTAL FOR FUND 273:							<u>114.55</u>
Total for department 9666:							9,109.55
Department: 9706 RESID REHAB DELIVERY							
05/26/2021	POOL	628262	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
05/26/2021	POOL	628287	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
CHECK POOL 628287 TOTAL FOR FUND 273:							<u>510.00</u>
05/26/2021	POOL	628377	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	374.75
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	39.39
				LIFE AND AD&D PREMIUM	71900	9706	21.02
CHECK POOL 628473 TOTAL FOR FUND 273:							<u>60.41</u>
Total for department 9706:							1,065.16
Department: 9850 UNALLOCATED EXPENSES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
05/26/2021	POOL	628536	VIP SMOKE & TOBACCO INC	MICROENTERPRISE GRANT	80185	9850	7,955.00
Total for department 9850:							7,955.00
Total for fund 273 CDBG ENTITLEMENT FUND							48,481.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/26/2021	POOL	628221	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	27.13
				UTILITY SERVICE	88203	9476	10.70
				CHECK POOL 628221 TOTAL FOR FUND 277:			<u>37.83</u>
05/26/2021	POOL	628225	DTE ENERGY	ELECTRIC SERVICE	88203	9476	18.07
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.46
				WATER SERVICE	88203	9476	28.46
				CHECK POOL 628250 TOTAL FOR FUND 277:			<u>56.92</u>
				Total for department 9476:			112.82
Department: 9675 CHDO OPERATING							
05/26/2021	POOL	628539	SOUTHWEST HOUSING SOLTUIONS CORP	CHDO OPERATING	80239	9675	10,000.00
				Total for department 9675:			10,000.00
				Total for fund 277 H.O.M.E.			10,112.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/26/2021	POOL	628350	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,270.00
				SUPPORTIVE HOUSING	80235	9778	363.33
				CHECK POOL 628350 TOTAL FOR FUND 278:			<u>3,633.33</u>
05/26/2021	POOL	628352	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	444.00
05/26/2021	POOL	628363	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	429.00
05/26/2021	POOL	628373	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	467.00
05/26/2021	POOL	628374	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	396.00
05/26/2021	POOL	628393	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	360.00
05/26/2021	POOL	628397	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	968.00
05/26/2021	POOL	628399	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	900.00
05/26/2021	POOL	628413	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	420.00
05/26/2021	POOL	628418	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	897.00
05/26/2021	POOL	628420	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	63.00
05/26/2021	POOL	628425	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	448.00
				RENTAL ASSISTANCE	80237	9778	478.00
				CHECK POOL 628425 TOTAL FOR FUND 278:			<u>926.00</u>
05/26/2021	POOL	628428	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
				RENTAL ASSISTANCE	80237	9778	396.00
				RENTAL ASSISTANCE	80237	9778	582.00
				RENTAL ASSISTANCE	80237	9778	481.00
				CHECK POOL 628428 TOTAL FOR FUND 278:			<u>1,993.00</u>
05/26/2021	POOL	628461	BRITTANY PARK APARTMENTS LLC	RENTAL ASSISTANCE	80237	9778	568.00
05/26/2021	POOL	628463	LT & B ENTERPRISES INC	RENTAL ASSISTANCE	80237	9778	742.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/26/2021	POOL	628484	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	367.00
05/26/2021	POOL	628489	JOHN CANTY	RENTAL ASSISTANCE	80237	9778	185.00
05/26/2021	POOL	628501	GABBARA PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	764.00
05/26/2021	POOL	628503	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	557.00
05/26/2021	POOL	628509	DGR MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	627.00
05/26/2021	POOL	628510	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	471.00
05/26/2021	POOL	628511	FARNUM AND 14, LLC	RENTAL ASSISTANCE	80237	9778	821.00
05/26/2021	POOL	628512	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	350.00
05/26/2021	POOL	628513	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	671.00
05/26/2021	POOL	628514	360 MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,010.00
05/26/2021	POOL	628522	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	123.00
05/26/2021	POOL	628527	DEANHURST PROPERTY	RENTA ASSISTANCE	80237	9778	479.00
05/26/2021	POOL	628529	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	796.00
05/26/2021	POOL	628530	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	781.00
05/26/2021	POOL	628535	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	609.00
05/26/2021	POOL	628537	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	408.00
05/26/2021	POOL	628540	NOTINGRAC LDHA LLC	RENTAL ASSISTANCE	80237	9778	623.00
Total for department 9778:							22,848.33
Total for fund 278 HOUSING OPPORTUNITIES							22,848.33



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 279 NSP - 1							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	80197	9476	46.72
				Total for department 9476:			46.72
				Total for fund 279 NSP - 1			46.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/26/2021	POOL	628494	BEYOND TRUST CORPORATION	LICENSE RENEWAL	97400	9410	2,199.49
Total for department 9410:							2,199.49
Total for fund 410 37TH D.C. BLDG RENOVATION							2,199.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 435 2006 CAPITAL IMPROV BONDS							
Department: 0000							
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	PAVEMENT RECONSTRUCTION	21000	0000	(35,732.87)
				PAVEMENT RECONSTRUCTION	21001	0000	34,133.14
				PAVEMENT RECONSTRUCTION	21009	0000	35,732.87
				CHECK POOL 628517 TOTAL FOR FUND 435:			<u>34,133.14</u>
				Total for department 0000:			34,133.14
Department: 9435 2006 CAPITAL IMPROV EXP.							
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	PAVEMENT RECONSTRUCTION	97450	9435	35,732.87
				Total for department 9435:			35,732.87
				Total for fund 435 2006 CAPITAL IMPROV BONDS			69,866.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.76
				TELEPHONE SERVICE	85300	9494	0.62
				TELEPHONE SERVICE	85300	9494	21.25
				TELEPHONE SERVICE	85300	9494	10.36
				CHECK POOL 628211 TOTAL FOR FUND 494:			<u>32.99</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	33.73
				LIFE AND AD&D PREMIUM	71900	9494	18.06
				CHECK POOL 628473 TOTAL FOR FUND 494:			<u>51.79</u>
				Total for department 9494:			84.78
				Total for fund 494 DDA ADMINISTRATION FUND			84.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/26/2021	POOL	628523#	GENOA CONTRACTING LLC	COURTYARD IMPROVEMENTS	21000	0000	(94,202.50)
				COURTYARD IMPROVEMENTS	21001	0000	(6,101.58)
				COURTYARD IMPROVEMENTS	21019	0000	94,202.50
				CHECK POOL 628523 TOTAL FOR FUND 536:			<u>(6,101.58)</u>
05/26/2021	POOL	628563	ESTATE OF JACQUELINE KEENA	SECURITY DEPOSIT REFUND	28500	0000	166.32
				Total for department 0000:			(5,935.26)
Department: 9536 STILWELL MANOR EXPENSES							
05/06/2021	POOL	628186*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	40.00
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	51.97
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,304.55
				WATER SERVICE	92000	9536	20.91
				CHECK POOL 628250 TOTAL FOR FUND 536:			<u>3,325.46</u>
05/26/2021	POOL	628313*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	112.88
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	167.46
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	216.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	114.41
				LIFE AND AD&D PREMIUM	71900	9536	61.27
				CHECK POOL 628473 TOTAL FOR FUND 536:			<u>175.68</u>
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
05/26/2021	POOL	628523#	GENOA CONTRACTING LLC	COURTYARD IMPROVEMENTS	98408	9536	94,202.50
				Total for department 9536:			98,413.55
				Total for fund 536 SENIOR HOUSING - STILWELL			92,478.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/06/2021	POOL	628180	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	24.50
				UTILITY SERVICE	92000	9537	31.32
				CHECK POOL 628180 TOTAL FOR FUND 537:			<u>55.82</u>
05/06/2021	POOL	628186*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	40.00
05/10/2021	POOL	628201	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	16.06
				UTILITY SERVICE	92000	9537	17.48
				UTILITY SERVICE	92000	9537	16.74
				UTILITY SERVICE	92000	9537	19.71
				UTILITY SERVICE	92000	9537	19.71
				UTILITY SERVICE	92000	9537	30.11
				UTILITY SERVICE	92000	9537	21.94
				UTILITY SERVICE	92000	9537	18.23
				UTILITY SERVICE	92000	9537	27.88
				UTILITY SERVICE	92000	9537	27.55
				UTILITY SERVICE	92000	9537	18.98
				UTILITY SERVICE	92000	9537	12.53
				UTILITY SERVICE	92000	9537	18.23
				UTILITY SERVICE	92000	9537	18.23
				UTILITY SERVICE	92000	9537	16.74
				UTILITY SERVICE	92000	9537	22.24
				CHECK POOL 628201 TOTAL FOR FUND 537:			<u>322.36</u>
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	12.65
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.23
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	116.39
				TELEPHONE SERVICE	85300	9537	155.07
				CHECK POOL 628212 TOTAL FOR FUND 537:			<u>271.46</u>
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	237.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	49.91
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9537	215.99
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,462.24
				WATER SERVICE	92000	9537	2,302.84
				WATER SERVICE	92000	9537	1,980.19
				CHECK POOL 628250 TOTAL FOR FUND 537:			<u>5,745.27</u>
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	119.33
				CREDIT MEMO	77600	9537	(36.98)
				CHECK POOL 628298 TOTAL FOR FUND 537:			<u>82.35</u>
05/26/2021	POOL	628358	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	216.00
05/26/2021	POOL	628383	APCO SUPPLY	APPLIANCES	98422	9537	2,510.58
				APPLIANCES	98422	9537	1,416.00
				CHECK POOL 628383 TOTAL FOR FUND 537:			<u>3,926.58</u>
05/26/2021	POOL	628441	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	554.40
				CARPET INSTALLATION	93000	9537	610.95
				CHECK POOL 628441 TOTAL FOR FUND 537:			<u>1,165.35</u>
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				CHECK POOL 628493 TOTAL FOR FUND 537:			<u>76.00</u>
				Total for department 9537:			12,668.93
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,668.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/26/2021	POOL	628280#	J F CAVANAUGH COMPANY	PRIMARY FLOW METER	21000	0000	(23,790.00)
				PRIMARY FLOW METER	21343	0000	23,790.00
				CHECK POOL 628280 TOTAL FOR FUND 592:			<u>0.00</u>
05/26/2021	POOL	628292#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	50.16
				NEPTUNE WATER METERS	11000	0000	1,470.00
				CHECK POOL 628292 TOTAL FOR FUND 592:			<u>1,520.16</u>
05/26/2021	POOL	628449#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(748,166.60)
				9 MILE ROAD PUMP STATION	21340	0000	748,166.60
				CHECK POOL 628449 TOTAL FOR FUND 592:			<u>0.00</u>
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	WATER MAIN REPLACEMENT	21000	0000	(30,554.10)
				WATER MAIN REPLACEMENT	21009	0000	30,554.10
				CHECK POOL 628517 TOTAL FOR FUND 592:			<u>0.00</u>
05/26/2021	POOL	628566	INTERNATIONAL UNION, UAW	REFUND	04101	0000	3,430.04
05/26/2021	POOL	628567#	STONECREST BUILDING CO	REFUND	25501	0000	115.00
05/26/2021	POOL	628568#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628569#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628570#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628571#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628572#	FRANCIS MUCARIA BLDG & CONSTRUCTION	REFUND	25501	0000	80.00
05/26/2021	POOL	628573	SUSAN SWINNEY	REFUND	25503	0000	200.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/26/2021	POOL	628574	ERICKA REYNOLDS	REFUND	25503	0000	469.76
05/26/2021	POOL	628575	TAWANDA LEWIS	REFUND	25503	0000	96.35
05/26/2021	POOL	628576	ROCCO QUARTANA	REFUND	04101	0000	1,000.00
05/26/2021	POOL	628577	DAVID ARON CIOLAN	REFUND	04101	0000	878.04
05/26/2021	POOL	628578	ELAINE KOLASKI	REFUND	04101	0000	191.60
Total for department 0000:							8,800.95
Department: 0080 REVENUES							
05/26/2021	POOL	628567#	STONECREST BUILDING CO	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628567 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628568#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628568 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628569#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628569 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628570#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628570 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628571#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628571 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628572#	FRANCIS MUCARIA BLDG & CONSTRUCTION	REFUND	46000	0080	2.50
Total for department 0080:							27.50
Department: 1540 WATER MAINTENANCE							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	442.47

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/06/2021	POOL	628184*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1540	55.56
05/13/2021	POOL	628208*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	391.10
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	616.78
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	4.79
				MAINTENANCE SUPPLY	74000	1540	200.32
				MAINTENANCE SUPPLY	74000	1540	257.46
				MAINTENANCE SUPPLY	74000	1540	152.64
				MAINTENANCE SUPPLY	74000	1540	284.26
				MAINTENANCE SUPPLY	74000	1540	185.26
				CHECK POOL 628230 TOTAL FOR FUND 592:			<u>1,084.73</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1540	43.42
				CREDIT MEMO	74000	1540	(41.07)
				CHECK POOL 628240 TOTAL FOR FUND 592:			<u>2.35</u>
05/26/2021	POOL	628241	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	253.00
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1540	29.52
				WATER SERVICE	92000	1540	435.86
				CHECK POOL 628250 TOTAL FOR FUND 592:			<u>465.38</u>
05/26/2021	POOL	628266*#	PIRTEK	OPERATING SUPPLIES	74000	1540	4.52
05/26/2021	POOL	628282	MARY JANICE GAEDT	OPERATING SUPPLIES	74000	1540	270.00
05/26/2021	POOL	628292#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	101.59
05/26/2021	POOL	628339	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	825.60
05/26/2021	POOL	628340	GALLAGHER FIRE EQUIP CO	PROFESSIONAL SERVICES	80100	1540	5,150.00
05/26/2021	POOL	628357	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,542.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	OPERATING SUPPLIES	74000	1540	395.00
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	1,750.00
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	74000	1540	86.25
05/26/2021	POOL	628431*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	384.00
05/26/2021	POOL	628464	PREMIER SAFETY	OPERATING SUPPLY	74000	1540	892.29
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,065.80
				LIFE AND AD&D PREMIUM	71900	1540	572.17
				CHECK POOL 628473 TOTAL FOR FUND 592:			<u>1,637.97</u>
05/26/2021	POOL	628496	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,500.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,300.00
				CHECK POOL 628496 TOTAL FOR FUND 592:			<u>18,800.00</u>
05/26/2021	POOL	628498	S A TORELLO INC	OPERATING SUPPLY	74000	1540	5,904.99
				SPOILS REMOVAL	80250	1540	5,780.00
				CHECK POOL 628498 TOTAL FOR FUND 592:			<u>11,684.99</u>
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
				CHECK POOL 628504 TOTAL FOR FUND 592:			<u>56.00</u>
05/26/2021	POOL	628528	VIC BOND SALES INC	OPERATING SUPPLIES	74000	1540	1,585.02
				Total for department 1540:			52,836.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	27.07
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	500.19
				CELLULAR SERVICE	85300	1560	72.48
				CHECK POOL 628210 TOTAL FOR FUND 592:			<u>572.67</u>
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	1.89
				TELEPHONE SERVICE	85300	1560	1.55
				TELEPHONE SERVICE	85300	1560	53.13
				TELEPHONE SERVICE	85300	1560	25.90
				CHECK POOL 628211 TOTAL FOR FUND 592:			<u>82.47</u>
05/26/2021	POOL	628411*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	18,600.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	832.31
				LIFE AND AD&D PREMIUM	71900	1560	445.18
				CHECK POOL 628473 TOTAL FOR FUND 592:			<u>1,277.49</u>
05/26/2021	POOL	628502	POINT & PAY	APR 21 PROCESSING FEES	80100	1560	2,145.25
				Total for department 1560:			22,704.95
Department: 1580 WWTP							
05/10/2021	POOL	628204	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,339.93
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	450.46
				CELLULAR SERVICE	85300	1580	76.03
				CHECK POOL 628210 TOTAL FOR FUND 592:			<u>526.49</u>
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.62
05/26/2021	POOL	628228	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	170.00
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	98.74
				MAINTENANCE SUPPLY	93001	1580	157.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	256.70
				CHECK POOL 628230 TOTAL FOR FUND 592:			<u>512.72</u>
05/26/2021	POOL	628239	RED WING SHOES	CLOTHING ALLOWANCE	72401	1580	206.99
05/26/2021	POOL	628242	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	701.60
05/26/2021	POOL	628246*#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	59.70
05/26/2021	POOL	628249	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	87.94
				LABORATORY SUPPLY	74300	1580	58.32
				CHECK POOL 628249 TOTAL FOR FUND 592:			<u>146.26</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1580	14.76
				WATER SERVICE	92000	1580	80.98
				WATER SERVICE	92000	1580	161.96
				WATER SERVICE	92000	1580	47.56
				WATER SERVICE	92000	1580	14,695.98
				CHECK POOL 628250 TOTAL FOR FUND 592:			<u>15,001.24</u>
05/26/2021	POOL	628251*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	34.99
05/26/2021	POOL	628256	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	380.20
				LAB SUPPLY	74300	1580	93.63
				LAB SUPPLY	74300	1580	86.06
				CHECK POOL 628256 TOTAL FOR FUND 592:			<u>559.89</u>
05/26/2021	POOL	628261	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
05/26/2021	POOL	628265	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	200.00
05/26/2021	POOL	628273	MWEA	CONFERENCE	71302	1580	350.00
05/26/2021	POOL	628276	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	493.50
05/26/2021	POOL	628277*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	891.55
				RENTAL FEE	74300	1580	86.80
				CHECK POOL 628277 TOTAL FOR FUND 592:			<u>978.35</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/26/2021	POOL	628278	HACH COMPANY	CALIBRATION	74000	1580	211.72
05/26/2021	POOL	628279	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
05/26/2021	POOL	628281	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.73
				MAINTENANCE SERVICE	93001	1580	17.73
				MAINTENANCE SERVICE	93001	1580	29.40
				CHECK POOL 628281 TOTAL FOR FUND 592:			<u>64.86</u>
05/26/2021	POOL	628283	UNITED POWER & BATTERY	BATTERIES	93001	1580	1,348.00
05/26/2021	POOL	628288	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	1,258.00
05/26/2021	POOL	628291	BAKER'S GAS AND WELDING	SPECIALTY GASES	74300	1580	93.20
05/26/2021	POOL	628332*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1580	218.39
05/26/2021	POOL	628337	DELL MARKETING LP	COMPUTER SOFTWARE	74000	1580	501.84
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	252.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				CHECK POOL 628376 TOTAL FOR FUND 592:			<u>402.00</u>
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	1580	15.00
05/26/2021	POOL	628433	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	664.65
05/26/2021	POOL	628468	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	550.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,483.49
				LIFE AND AD&D PREMIUM	71900	1580	794.17
				CHECK POOL 628473 TOTAL FOR FUND 592:			<u>2,277.66</u>
05/26/2021	POOL	628479	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
05/26/2021	POOL	628482	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	330.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	167.20
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 628504 TOTAL FOR FUND 592:			<u>214.00</u>
05/26/2021	POOL	628505	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	4,533.17
				JANITORIAL SERVICE	93020	1580	150.99
				CHECK POOL 628505 TOTAL FOR FUND 592:			<u>4,684.16</u>
				Total for department 1580:			35,048.56
Department: 9044 EXPENSE							
05/26/2021	POOL	628395*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97001	9044	299.44
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	WATER MAIN REPLACEMENT	97001	9044	30,554.10
				Total for department 9044:			30,853.54
Department: 9047 EXPENSE							
05/26/2021	POOL	628280#	J F CAVANAUGH COMPANY	PRIMARY FLOW METER	98080	9047	23,790.00
05/26/2021	POOL	628310	NTH CONSULTANTS INC	ENGINEERING SERVICES	98080	9047	2,412.78
05/26/2021	POOL	628318	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	15,123.12
				ENGINEERING SERVICES	98080	9047	7,280.25
				ENGINEERING SERVICES	98080	9047	11,450.81
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	6,681.72
				ENGINEERING SERVICES	98080	9047	9,465.77
				ENGINEERING SERVICES	98080	9047	3,393.41
				ENGINEERING SERVICES	98080	9047	8,730.00
				CHECK POOL 628318 TOTAL FOR FUND 592:			<u>82,900.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/26/2021	POOL	628449#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	748,166.60
Total for department 9047:							857,269.46
Total for fund 592 WATER & SEWER SYSTEM FUND							1,007,541.90



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/06/2021	POOL	628190*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,555.00
05/06/2021	POOL	628195	CHAPTER 13 STAND TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,661.54
05/06/2021	POOL	628196*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/06/2021	POOL	628199*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
05/26/2021	POOL	628547*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	386.70
05/26/2021	POOL	628556*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							13,075.13
Total for fund 596 W&S PAYROLL REVOLVING FUND							13,075.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
05/13/2021	POOL	628216	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	428.72
05/26/2021	POOL	628314	STATE OF MICHIGAN	WARREN WOODS IFT SCHOOL TAX	80008	9701	53,799.87
				WARREN WOODS IFT SCHOOL TAX	80008	9701	96,214.03
				WARREN WOODS IFT SCHOOL TAX	80008	9701	929.43
				CENTER LINE IFT SCHOOL TAX	80008	9701	42,022.43
				CENTER LINE IFT SCHOOL TAX	80008	9701	25,393.50
				WARREN CON IFT SCHOOL TAX	80008	9701	704,843.10
				WARREN CON IFT SCHOOL TAX	80008	9701	435,408.42
				FITZGERALD IFT SCHOOL TAX	80008	9701	43,189.31
				FITZGERALD IFT SCHOOL TAX	80008	9701	29,779.08
				VAN DYKE IFT SCHOOL TAX	80008	9701	20,982.33
				VAN DYKE IFT SCHOOL TAX	80008	9701	13,988.22
				CHECK POOL 628314 TOTAL FOR FUND 701:			<u>1,466,549.72</u>
05/26/2021	POOL	628315	STATE OF MICHIGAN	LAND BANK TAX COLLECTIONS	80014	9701	68.41
05/26/2021	POOL	628316	STATE OF MICHIGAN	LAND BANK TAX COLLECTIONS	80015	9701	5.46
				LAND BANK TAX COLLECTIONS	80015	9701	15.83
				CHECK POOL 628316 TOTAL FOR FUND 701:			<u>21.29</u>
				Total for department 9701:			1,467,068.14
				Total for fund 701 UNALLOCATED TAX FUND			1,467,068.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 750 PAYROLL REVOLVING FUND								
Department: 0000								
05/06/2021	POOL	628189	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	11,400.32	
05/06/2021	POOL	628190*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	55,141.00	
05/06/2021	POOL	628191	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	916.66	
05/06/2021	POOL	628192	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	138.47	
05/06/2021	POOL	628193	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13	
05/06/2021	POOL	628194	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50	
05/06/2021	POOL	628196*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,739.34	
05/06/2021	POOL	628197	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39	
05/06/2021	POOL	628198	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	532.74	
05/06/2021	POOL	628199*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,843.10	
05/10/2021	POOL	628207	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	100.98	
05/26/2021	POOL	628547*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,402.00	
05/26/2021	POOL	628548	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	2,925.00	
05/26/2021	POOL	628549	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	10,160.39	
05/26/2021	POOL	628550	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,080.00	
05/26/2021	POOL	628556*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,587.00	
							Total for department 0000:	103,188.02
							Total for fund 750 PAYROLL REVOLVING FUND	103,188.02
TOTAL - ALL FUNDS								3,957,582.09

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF MAY 26, 2021  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/14/21	24,076.40
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/14/21	12,152.00
TOTAL	WIRES TO BE EFFECTUATED	5/31/21	<u>\$36,228.40</u>

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Total for fund 101 GENERAL FUND	805,568.30
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	24,150.75
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,376.50
Total for fund 204 2011 LOCAL STREET R&M	809.59
Total for fund 208 RECREATION SPEC REVENUE	88,954.58
Total for fund 226 SANITATION SPECIAL REV	127,220.89
Total for fund 230 RENTAL ORDINANCE REVENUE	384.05
Total for fund 250 COMMUNICATIONS	2,194.30
Total for fund 259 INDIGENT DEFENSE FUND	22,828.65
Total for fund 261 DRUG FORFEITURE FUND	20,356.46
Total for fund 262 POLICE TRAINING FUND	2,570.00
Total for fund 271 LIBRARY SPECIAL REVENUE	9,507.77
Total for fund 273 CDBG ENTITLEMENT FUND	48,481.69
Total for fund 277 H.O.M.E.	10,112.82
Total for fund 278 HOUSING OPPORTUNITIES	22,848.33
Total for fund 279 NSP - 1	46.72
Total for fund 410 37TH D.C. BLDG RENOVATION	2,199.49
Total for fund 435 2006 CAPITAL IMPROV BONDS	69,866.01
Total for fund 494 DDA ADMINISTRATION FUND	84.78
Total for fund 536 SENIOR HOUSING - STILWELL	92,478.29
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,668.93
Total for fund 592 WATER & SEWER SYSTEM FUND	1,007,541.90
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,075.13
Total for fund 701 UNALLOCATED TAX FUND	1,467,068.14
Total for fund 750 PAYROLL REVOLVING FUND	103,188.02
TOTAL - ALL FUNDS	3,957,582.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/06/2021	POOL	628180	000265	CONSUMERS ENERGY	55.82
05/06/2021	POOL	628181	000323	DTE ENERGY	1,561.03
05/06/2021	POOL	628182	000324	DTE ENERGY	17,900.82
05/06/2021	POOL	628183	000731	AT&T	503.89
05/06/2021	POOL	628184	012239	VERIZON WIRELESS	312.33
05/06/2021	POOL	628185	013470	COMERICA COMML CARD SRVC	510.00
05/06/2021	POOL	628186	013470	COMERICA COMML CARD SRVC	80.00
05/06/2021	POOL	628187	017390	AT&T	1,358.53
05/06/2021	POOL	628188	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,195.00
05/06/2021	POOL	628189	080004	WARREN POLICE OFFICER'S	11,400.32
05/06/2021	POOL	628190	080009	WARREN MUNICIPAL FEDERAL	62,696.00
05/06/2021	POOL	628191	080079	CHPTR 13 STANDING TRUSTEE	916.66
05/06/2021	POOL	628192	080079	CHPTR 13 STANDING TRUSTEE	138.47
05/06/2021	POOL	628193	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/06/2021	POOL	628194	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/06/2021	POOL	628195	080080	CHAPTER 13 STAND TRUSTEE	1,661.54
05/06/2021	POOL	628196	080118	MISDU	11,910.38
05/06/2021	POOL	628197	080140	CHAPTER 13 TRUSTEE	577.39
05/06/2021	POOL	628198	080171	MICHAEL R STILLMAN	532.74
05/06/2021	POOL	628199	080221	LOCAL U227	6,499.95
05/06/2021	POOL	628200	099998	EDWARD INDISH	446.84
05/10/2021	POOL	628201	000265	CONSUMERS ENERGY	322.36
05/10/2021	POOL	628202	000323	DTE ENERGY	511.93
05/10/2021	POOL	628203	000324	DTE ENERGY	224,893.95
05/10/2021	POOL	628204	000731	AT&T	1,339.93
05/10/2021	POOL	628205	011249	ZUNIGA CEMENT CONSTRUCTION INC	30,351.98
05/10/2021	POOL	628206	015829	WOW! BUSINESS	669.99
05/10/2021	POOL	628207	016280	CADR PLUS	100.98
05/13/2021	POOL	628208	000323	DTE ENERGY	1,747.53
05/13/2021	POOL	628209	000731	AT&T	428.10
05/13/2021	POOL	628210	012239	VERIZON WIRELESS	2,959.40
05/13/2021	POOL	628211	014433	WINDSTREAM COMMUNICATIONS INC	7,920.56
05/13/2021	POOL	628212	014433	WINDSTREAM COMMUNICATIONS INC	799.25
05/13/2021	POOL	628213	014743	SPOK INC	92.68
05/13/2021	POOL	628214	016752	JEREMY WALLACE	150.00
05/13/2021	POOL	628215	099998	JOANNE BROWN	578.40
05/13/2021	POOL	628216	099998	CORELOGIC CENTRALIZED REFUNDS	428.72
05/26/2021	POOL	628217	000043	ALLIE BROTHERS INC	355.91
05/26/2021	POOL	628218	000077	APOLLO FIRE EQUIPMENT CO	5,110.30
05/26/2021	POOL	628219	000126	BELL EQUIPMENT CO	467.49
05/26/2021	POOL	628220	000184	C & G PUBLISHING INC	289.00
05/26/2021	POOL	628221	000265	CONSUMERS ENERGY	37.83
05/26/2021	POOL	628222	000310	DEMCO INC	84.97
05/26/2021	POOL	628223	000313	DES MOINES STAMP MFG CO	25.30
05/26/2021	POOL	628224	000317	DETROIT CHEMICAL & PAPER	86.66
05/26/2021	POOL	628225	000323	DTE ENERGY	18.07
05/26/2021	POOL	628226	000329	OCCUPATIONAL HEALTH CENTERS	3,830.00
05/26/2021	POOL	628227	000348	JACK DOHENY SUPPLIES INC	1,226.92
05/26/2021	POOL	628228	000404	FIRE EQUIPMENT CO INC	170.00
05/26/2021	POOL	628229	000405	FIRE EXTINGUISHER SALES & SERVICE	408.60
05/26/2021	POOL	628230	000466	GRAINGER INC	7,271.80
05/26/2021	POOL	628231	000468	GRAND TRUNK WESTERN RR	7,548.00
05/26/2021	POOL	628232	000502	HAMILTON CHEVROLET INC	4,876.23
05/26/2021	POOL	628233	000601	KIRKS AUTOMOTIVE INC	4,000.04
05/26/2021	POOL	628234	000630	TEAM EQUIPMENT COMPANY	197.17
05/26/2021	POOL	628235	000665	MACOMB COUNTY DEPT	14,157.87
05/26/2021	POOL	628236	000666	MACOMB COUNTY TREASURER	1,152.50
05/26/2021	POOL	628237	000670	THE MACOMB DAILY	810.00
05/26/2021	POOL	628238	000899	PRINTING SYSTEMS INC	11,412.90
05/26/2021	POOL	628239	000925	RED WING SHOES	206.99
05/26/2021	POOL	628240	000965	SUPPLYDEN INC	2,333.40
05/26/2021	POOL	628241	000976	SABISTON BUILDERS SUPPLY	253.00
05/26/2021	POOL	628242	000986	SATERLUND SUPPLY COMPANY	701.60
05/26/2021	POOL	628243	001010	SHERWIN-WILLIAMS	382.09
05/26/2021	POOL	628244	001017	OFFICE DEPOT	1,128.24
05/26/2021	POOL	628245	001054	STATE CHEMICAL SOLUTIONS	1,535.24
05/26/2021	POOL	628246	001066	SUBURBAN BOLT & SUPPLY CO	93.91
05/26/2021	POOL	628247	001086	TERMINAL SUPPLY CO	87.60
05/26/2021	POOL	628248	001156	UTICA RENT ALL INC	150.00
05/26/2021	POOL	628249	001158	VWR INTERNATIONAL	146.26
05/26/2021	POOL	628250	001203	CITY OF WARREN	36,539.85
05/26/2021	POOL	628251	001241	WARREN PIPE & SUPPLY CO	220.81
05/26/2021	POOL	628252	001253	WEINGARTZ SUPPLY	334.89
05/26/2021	POOL	628253	001258	WEST GROUP	7,154.09
05/26/2021	POOL	628254	001265	WHOLESALE TOOL CO	182.19
05/26/2021	POOL	628255	001296	ZEP MANUFACTURING COMPANY	889.99
05/26/2021	POOL	628256	001700	FISHER SCIENTIFIC	559.89
05/26/2021	POOL	628257	001702	MATTHEW RUMORA	500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628258	001970	MUNICIPAL CODE CORP	1,109.00
05/26/2021	POOL	628259	002185	MICHIGAN MUNICIPAL LEAGUE	23,272.00
05/26/2021	POOL	628260	002434	ASSOCIATED BAG COMPANY	442.13
05/26/2021	POOL	628261	002443	OSCAR W LARSON CO	150.00
05/26/2021	POOL	628262	002546	MACOMB COUNTY REGISTER	120.00
05/26/2021	POOL	628263	002755	OSCAR W LARSON CO	200.00
05/26/2021	POOL	628264	002835	MICHIGAN ASSC OF PLANNING	675.00
05/26/2021	POOL	628265	002954	JADE SCIENTIFIC INC	200.00
05/26/2021	POOL	628266	003002	PIRTEK	64.60
05/26/2021	POOL	628267	003090	BRANCH TREE SERVICE INC	190.00
05/26/2021	POOL	628268	003120	S & J CATERING INC	327.60
05/26/2021	POOL	628269	003396	SERVICE TOWING INC	855.00
05/26/2021	POOL	628270	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	50.00
05/26/2021	POOL	628271	003851	CANFIELD EQUIP SVC INC	14,110.44
05/26/2021	POOL	628272	003859	KAREN LEMKE	600.00
05/26/2021	POOL	628273	004109	MWEA	350.00
05/26/2021	POOL	628274	004279	INTERIOR SYSTEMS CONTRACT GROUP	3,320.27
05/26/2021	POOL	628275	004330	JUDY FURGAL	50.00
05/26/2021	POOL	628276	004360	TETRA TECH INC	493.50
05/26/2021	POOL	628277	004376	AIRGAS USA LLC	1,226.35
05/26/2021	POOL	628278	004410	HACH COMPANY	211.72
05/26/2021	POOL	628279	004412	METRO WELDING SUPPLY	36.05
05/26/2021	POOL	628280	004417	J F CAVANAUGH COMPANY	23,790.00
05/26/2021	POOL	628281	004462	MAURER'S TEXTILE RENTAL	64.86
05/26/2021	POOL	628282	004476	MARY JANICE GAEDT	270.00
05/26/2021	POOL	628283	004499	UNITED POWER & BATTERY	1,348.00
05/26/2021	POOL	628284	004540	GOODYEAR TIRE & RUBBER CO	4,709.92
05/26/2021	POOL	628285	004562	TRACTION HEAVY DUTY PARTS	37.42
05/26/2021	POOL	628286	004699	SOUTH MACOMB DISPOSAL AUTHORITY	96,173.24
05/26/2021	POOL	628287	004700	ETITLE AGENCY INC	510.00
05/26/2021	POOL	628288	004730	NSI SOLUTIONS INC	1,258.00
05/26/2021	POOL	628289	004760	PHOENIX ENVIRONMENTAL INC	1,553.00
05/26/2021	POOL	628290	004857	S & B SEASONAL SERVICES	1,400.00
05/26/2021	POOL	628291	004906	BAKER'S GAS AND WELDING	93.20
05/26/2021	POOL	628292	004924	FERGUSON WATERWORKS	1,621.75
05/26/2021	POOL	628293	004951	PRESIDIO NETWORK SOLUTIONS	837.50
05/26/2021	POOL	628294	005229	THE LIBRARY STORE INC	132.22
05/26/2021	POOL	628295	005477	UNITED PARCEL SERVICE	41.60
05/26/2021	POOL	628296	006089	SCHOOLCRAFT COLLEGE	550.00
05/26/2021	POOL	628297	006175	DAWN M WALTON	1,537.50
05/26/2021	POOL	628298	006187	HOME DEPOT CREDIT SERVICE	2,194.47
05/26/2021	POOL	628299	006585	KEITH WILLIAMS	104.94
05/26/2021	POOL	628300	007271	TARGET INFORMATION	312.89
05/26/2021	POOL	628301	007335	ANTHONY E JACOBS	675.00
05/26/2021	POOL	628302	007481	APOLLO FIRE APPARATUS REPAIR INC	358.26
05/26/2021	POOL	628303	007814	HOWARD L SHIFMAN PC	12,868.50
05/26/2021	POOL	628304	007905	BODY IMAGES INC	1,800.00
05/26/2021	POOL	628305	008027	VINCENT HOYUMPA	175.00
05/26/2021	POOL	628306	008133	DEPENDABLE WHOLESale INC	3,924.48
05/26/2021	POOL	628307	008209	SONYA HRYSHKO	1,075.00
05/26/2021	POOL	628308	008398	B & H PHOTO - VIDEO INC	104.00
05/26/2021	POOL	628309	008419	RE NU POWER TOOL & SUPPLY	1,205.75
05/26/2021	POOL	628310	008560	NTH CONSULTANTS INC	2,412.78
05/26/2021	POOL	628311	008873	KEVIN SCHNEIDER	975.00
05/26/2021	POOL	628312	008964	NATOA	630.00
05/26/2021	POOL	628313	009029	GORDON FOOD SERVICE INC	264.29
05/26/2021	POOL	628314	009086	STATE OF MICHIGAN	1,466,549.72
05/26/2021	POOL	628315	009087	STATE OF MICHIGAN	68.41
05/26/2021	POOL	628316	009088	STATE OF MICHIGAN	21.29
05/26/2021	POOL	628317	009144	COLONIAL TITLE	170.00
05/26/2021	POOL	628318	009248	METCO SERVICES INC	82,900.08
05/26/2021	POOL	628319	009298	JENNIFER CHUPA	1,525.00
05/26/2021	POOL	628320	009457	ANDREW M CANU	200.00
05/26/2021	POOL	628321	009677	LISA A STEENBERGH	75.00
05/26/2021	POOL	628322	009739	MARY CLARK	300.00
05/26/2021	POOL	628323	009871	LOWES HOME IMPROVEMENT	1,434.88
05/26/2021	POOL	628324	009973	SALEEMA GOODMAN SHEIKH	450.00
05/26/2021	POOL	628325	010045	GREAT LAKES SECURITY HARDWARE	54.75
05/26/2021	POOL	628326	010096	PAUL M MISUKIEWICZ	2,250.00
05/26/2021	POOL	628327	010188	OAKLAND COUNTY	3,598.00
05/26/2021	POOL	628328	010336	B & B POOLS & SPA CORP	5,894.54
05/26/2021	POOL	628329	010587	COPY COPY CENTER	58.00
05/26/2021	POOL	628330	010612	ARC DOCUMENT SOLUTIONS LLC	280.98
05/26/2021	POOL	628331	010776	BOUND TREE MEDICAL	3,627.39
05/26/2021	POOL	628332	010875	GOV CONNECTION INC	6,853.26
05/26/2021	POOL	628333	010996	GEMINI FORMS & SYSTEMS	716.45
05/26/2021	POOL	628334	011067	PAUL SCALLY	500.00
05/26/2021	POOL	628335	011088	OWEN TREE SERVICE INC	1,350.00
05/26/2021	POOL	628336	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	445.33
05/26/2021	POOL	628337	011163	DELL MARKETING LP	501.84
05/26/2021	POOL	628338	011219	CINTAS FIRST AID & SAFETY	140.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628339	011219	CINTAS FIRST AID & SAFETY	825.60
05/26/2021	POOL	628340	011321	GALLAGHER FIRE EQUIP CO	5,150.00
05/26/2021	POOL	628341	011455	SACRED HEART REHAB CTR	2,741.50
05/26/2021	POOL	628342	011560	AMERICAN RED CROSS	86.00
05/26/2021	POOL	628343	011890	MACNLOW ASSOCIATES	1,125.00
05/26/2021	POOL	628344	011980	OTIS ELEVATOR COMPANY	2,500.00
05/26/2021	POOL	628345	012075	MICHELE MARTIN	300.00
05/26/2021	POOL	628346	012207	COMPLETION HOUSE	2,775.00
05/26/2021	POOL	628347	012222	SUSAN SCHAFER	13.44
05/26/2021	POOL	628348	012250	ACE-TEX ENTERPRISES INC	524.00
05/26/2021	POOL	628349	012310	COMCAST COMMERCIAL ONLINE	100.00
05/26/2021	POOL	628350	012323	OLHSA	3,633.33
05/26/2021	POOL	628351	012460	KATHERINE HOM	175.00
05/26/2021	POOL	628352	012535	JAMES R WOLFE	444.00
05/26/2021	POOL	628353	012656	PETER TORRICE	175.00
05/26/2021	POOL	628354	012833	JH HART URBAN FORESTRY	160.00
05/26/2021	POOL	628355	012846	POSTMASTER	490.00
05/26/2021	POOL	628356	012860	SUSAN R COLE	1,050.00
05/26/2021	POOL	628357	012919	CADILLAC ASPHALT LLC	5,542.88
05/26/2021	POOL	628358	013008	ELITE TRAUMA CLEAN UP INC	35.00
05/26/2021	POOL	628359	013016	STATE OF MICHIGAN - MSPLA	43.25
05/26/2021	POOL	628360	013066	SHREDCORP	80.00
05/26/2021	POOL	628361	013199	AVIS CHOULAGH LAW PLLC	1,212.50
05/26/2021	POOL	628362	013207	AMBER MAVIS	150.63
05/26/2021	POOL	628363	013258	COUNTRY COURT APARTMENTS	429.00
05/26/2021	POOL	628364	013291	STEPHEN DAVID BECKER	87.50
05/26/2021	POOL	628365	013314	JOHNSON CONTROLS INC	15,260.79
05/26/2021	POOL	628366	013332	DIGIGRAPHX	923.00
05/26/2021	POOL	628367	013336	LANDSCAPE SERVICE INC	54,210.00
05/26/2021	POOL	628368	013352	LYDEN OIL COMPANY	4,011.90
05/26/2021	POOL	628369	013499	MJ PRINT & IMAGING	1,010.00
05/26/2021	POOL	628370	013577	RKA PETROLEUM COMPANIES	27,543.92
05/26/2021	POOL	628371	013598	JOHN S KUPIEC	75.00
05/26/2021	POOL	628372	013601	J & B MEDICAL SUPPLY	1,979.04
05/26/2021	POOL	628373	013710	CHESTERFIELD FARMS	467.00
05/26/2021	POOL	628374	013748	ROYAL HILL APARTMENTS INC	396.00
05/26/2021	POOL	628375	013806	AMANDA MIKA	242.85
05/26/2021	POOL	628376	013932	GARRETT DOOR CO	3,695.93
05/26/2021	POOL	628377	013933	ETC TRAINING SERVICES	374.75
05/26/2021	POOL	628378	013978	TOSHIBA BUSINESS SOLUTIONS	949.56
05/26/2021	POOL	628379	014050	MIDWEST TAPES	1,762.88
05/26/2021	POOL	628380	014081	ALL ABOUT ANIMALS RESCUE	4,404.00
05/26/2021	POOL	628381	014097	SHERRIEE L DETZLER	79.45
05/26/2021	POOL	628382	014255	PREFERRED TONER SOLUTIONS	339.80
05/26/2021	POOL	628383	014359	APCO SUPPLY	3,926.58
05/26/2021	POOL	628384	014429	MICHIGAN STATE POLICE	2,760.00
05/26/2021	POOL	628385	014530	CLAUDETTE ROBINSON	75.00
05/26/2021	POOL	628386	014552	ACCUMED BILLING INC	14,109.65
05/26/2021	POOL	628387	014571	SAFARILAND TRAINING GROUP	895.00
05/26/2021	POOL	628388	014594	SUBURBAN LIBRARY CO-OP	1,656.24
05/26/2021	POOL	628389	014607	FLEET PRIDE HEAVY DUTY	504.77
05/26/2021	POOL	628390	014616	COSTAR REALTY INFORMATION	1,020.00
05/26/2021	POOL	628391	014625	ROMAN T NESTOROWICZ	50.00
05/26/2021	POOL	628392	014635	COMPONE ADMINISTRATORS	13,871.15
05/26/2021	POOL	628393	014642	BULLOCK ENTERPRISES LLC	360.00
05/26/2021	POOL	628394	014656	UNIQUE MANAGEMENT	77.50
05/26/2021	POOL	628395	014674	TESTING ENGINEERS &	1,109.03
05/26/2021	POOL	628396	014679	SUPER CAR WASH	260.50
05/26/2021	POOL	628397	014748	AUBURN VILLAGE TOWNHOMES	968.00
05/26/2021	POOL	628398	014756	CREST FORD INC	8,442.62
05/26/2021	POOL	628399	014773	RICHTER & ASSOCIATES INC	900.00
05/26/2021	POOL	628400	014829	COMPUCHARTS	380.00
05/26/2021	POOL	628401	014899	SYED ROB	75.00
05/26/2021	POOL	628402	014902	CHRIS METRY	75.00
05/26/2021	POOL	628403	014965	NATHAN VINSON	75.00
05/26/2021	POOL	628404	014977	NYE UNIFORM	9,470.96
05/26/2021	POOL	628405	015071	HALLAHAN & ASSOCIATES PC	2,864.16
05/26/2021	POOL	628406	015129	JOSEPH BARKER	129.00
05/26/2021	POOL	628407	015136	MUSAR TRAINING	1,520.00
05/26/2021	POOL	628408	015166	MACOMB HOMELESS COALITION	4,000.00
05/26/2021	POOL	628409	015197	LISA MORRISON DIOLORDI	300.00
05/26/2021	POOL	628410	015232	ANDREW J HUBBS	100.00
05/26/2021	POOL	628411	015247	GREAT LAKES GRAPHICS INC	19,234.04
05/26/2021	POOL	628412	015304	MACOMB COMMUNITY COLLEGE	400.00
05/26/2021	POOL	628413	015343	IAN WEAVER	420.00
05/26/2021	POOL	628414	015453	WARREN G SMITH JR	75.00
05/26/2021	POOL	628415	015475	GENUINE PARTS COMPANY	1,706.86
05/26/2021	POOL	628416	015489	TIMOTHY T DOTY II	1,250.00
05/26/2021	POOL	628417	015515	ROSS J FAZIO JR	1,350.00
05/26/2021	POOL	628418	015577	NEW FRONTIER 21 LLC	897.00
05/26/2021	POOL	628419	015595	JASON MCCLANAHAN	75.00



Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628420	015622	TG WARREN INC	63.00
05/26/2021	POOL	628421	015729	FOUR SEASONS RADIATOR	99.95
05/26/2021	POOL	628422	015732	MATTHEW R CAPONE PLC	475.00
05/26/2021	POOL	628423	015750	MATZKA INC	152.78
05/26/2021	POOL	628424	015768	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	494.42
05/26/2021	POOL	628425	015802	TOWERS OF SOUTHFIELD	926.00
05/26/2021	POOL	628426	015877	SCOTT TACKABERRY	5,787.00
05/26/2021	POOL	628427	016005	CLASS 'A' TRAINING CENTER	8,129.00
05/26/2021	POOL	628428	016119	REGAL TOWERS	1,993.00
05/26/2021	POOL	628429	016137	PSYBUS PC	585.00
05/26/2021	POOL	628430	016150	MEDIA NEWS	191.81
05/26/2021	POOL	628431	016177	USA PLUMBING	1,709.50
05/26/2021	POOL	628432	016241	ACTION TARGET, INC	2,500.00
05/26/2021	POOL	628433	016289	LIGHTING SUPPLY COMPANY	664.65
05/26/2021	POOL	628434	016309	MICHIGAN NATOA	100.00
05/26/2021	POOL	628435	016310	SIGNING PROS LLC	215.00
05/26/2021	POOL	628436	016346	MICHAEL F MACHERZAK	1,225.00
05/26/2021	POOL	628437	016377	VERIZON CONNECT NWF INC	7,307.90
05/26/2021	POOL	628438	016401	COMMPAR LLC	570.66
05/26/2021	POOL	628439	016415	MACOMB COUNTY PROSECUTOR	1,509.55
05/26/2021	POOL	628440	016434	SIRCHIE	268.75
05/26/2021	POOL	628441	016454	SCI FLOOR COVERING INC	1,165.35
05/26/2021	POOL	628442	016500	MSC INDUSTRIAL SUPPLY	718.22
05/26/2021	POOL	628443	016502	WILLIAM BARNWELL	200.00
05/26/2021	POOL	628444	016513	PAMELA M KROLL	600.00
05/26/2021	POOL	628445	016525	PLUG & PAY TECHNOLOGIES	22.75
05/26/2021	POOL	628446	016553	JEAN W BRANCH	360.00
05/26/2021	POOL	628447	016618	CHARLES ANGLIN	50.00
05/26/2021	POOL	628448	016627	DEBORAH WEIHERMULLER	562.50
05/26/2021	POOL	628449	016643	BRENCAL CONTRACTORS INC	748,166.60
05/26/2021	POOL	628450	016685	BUCKS OIL CO INC	125.00
05/26/2021	POOL	628451	016689	KIMBERLY M LUBINSKI	350.00
05/26/2021	POOL	628452	016778	CABLES AND KITS	381.52
05/26/2021	POOL	628453	016856	FIVE STAR LANGUAGES	553.03
05/26/2021	POOL	628454	016876	INDUSTRIAL FOOTWEAR LLC	493.00
05/26/2021	POOL	628455	016894	M & K HOLDING COMPANY	6,836.70
05/26/2021	POOL	628456	016955	PROGRESSIVE PLUMBING SUPPLY	217.93
05/26/2021	POOL	628457	016985	GLOBAL INTERPRETING SERVICES	280.44
05/26/2021	POOL	628458	016994	GFL ENVIRONMENTAL USA INC	27,161.52
05/26/2021	POOL	628459	017011	ZERO WASTE USA	724.54
05/26/2021	POOL	628460	017016	STANDARD FUSE CORP	1,200.05
05/26/2021	POOL	628461	017022	BRITTANY PARK APARTMENTS LLC	568.00
05/26/2021	POOL	628462	017046	PHOENIX SAFETY OUTFITTERS	565.00
05/26/2021	POOL	628463	017099	LT & B ENTERPRISES INC	742.00
05/26/2021	POOL	628464	017176	PREMIER SAFETY	892.29
05/26/2021	POOL	628465	017185	THE ASU GROUP	113,155.03
05/26/2021	POOL	628466	017186	T-MOBILE	41.37
05/26/2021	POOL	628467	017197	UNITED SOCCER LEAGUE	2,790.00
05/26/2021	POOL	628468	017204	TRAPS AND TAILS LLC	550.00
05/26/2021	POOL	628469	017234	WILSON VETERINARY HOSPITAL PC	185.00
05/26/2021	POOL	628470	017264	STEPHEN STEINHARDT	600.00
05/26/2021	POOL	628471	017292	MARK VRANA	550.00
05/26/2021	POOL	628472	017319	BROADCAST SELECTIONS & SALES INC	4,995.00
05/26/2021	POOL	628473	017320	DEARBORN NATIONAL LIFE INSURANCE CO	42,121.86
05/26/2021	POOL	628474	017321	JEFFREY CURLE	50.00
05/26/2021	POOL	628475	017328	SAM'S WASH TUB	17.50
05/26/2021	POOL	628476	017332	LIQUID WEB LLC	2,040.00
05/26/2021	POOL	628477	017338	MICHAEL SYLVESTER	50.00
05/26/2021	POOL	628478	017359	BECKETT & RAEDER INC	3,535.00
05/26/2021	POOL	628479	017371	GOOSEWORKS LLC	555.55
05/26/2021	POOL	628480	017376	LAURA MYERS	132.50
05/26/2021	POOL	628481	017414	CUMMINS SALES & SERVICE	5,142.35
05/26/2021	POOL	628482	017423	ROY SMITH COMPANY	330.00
05/26/2021	POOL	628483	017448	TIFFANIE ABRAMS	159.00
05/26/2021	POOL	628484	017456	FSI ANCHOR BAY PROPERTY LLC	367.00
05/26/2021	POOL	628485	017476	STACY MILLER	1,000.00
05/26/2021	POOL	628486	017528	WOLVERINE HARLEY-DAVIDSON INC	707.35
05/26/2021	POOL	628487	017550	RICHARD CERVENAK	1,612.50
05/26/2021	POOL	628488	017609	ROY M GRUENBURG	2,837.50
05/26/2021	POOL	628489	017639	JOHN CANTY	185.00
05/26/2021	POOL	628490	017667	OAKLAND ANIMAL HOSPITAL PC	427.72
05/26/2021	POOL	628491	017702	NONA AGENCY LLC	1,125.00
05/26/2021	POOL	628492	017733	CLOUD GAVEL LLC	12,000.00
05/26/2021	POOL	628493	017738	PRIORITY WASTE LLC	1,060.20
05/26/2021	POOL	628494	017749	BEYOND TRUST CORPORATION	2,199.49
05/26/2021	POOL	628495	017777	SULTANA CHOWDHURY	75.00
05/26/2021	POOL	628496	017779	DPW & SON LLC	18,800.00
05/26/2021	POOL	628497	017795	TRI-TECH FORENSICS INC	115.30
05/26/2021	POOL	628498	017863	S A TORELLO INC	11,684.99
05/26/2021	POOL	628499	017905	SUZANNE RUTKOWSKI	50.00
05/26/2021	POOL	628500	017911	MEGAN PRICE	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2021	POOL	628501	017921	GABBARA PROPERTY MANAGEMENT LLC	764.00
05/26/2021	POOL	628502	017939	POINT & PAY	2,145.25
05/26/2021	POOL	628503	017989	RKS CONSULTING LLC	557.00
05/26/2021	POOL	628504	018001	AMERICAN PEST CONTROL INC	778.00
05/26/2021	POOL	628505	018014	TEDESCO BUILDING SERVICES INC	4,684.16
05/26/2021	POOL	628506	018042	TARGET SOLUTIONS LEARNING LLC	18,329.30
05/26/2021	POOL	628507	018061	ANIMAL HOUSE PET SERVICES	175.00
05/26/2021	POOL	628508	018067	ASSURED PARTNERS JAMISON LLC	1,964.93
05/26/2021	POOL	628509	018079	DGR MANAGEMENT LLC	627.00
05/26/2021	POOL	628510	018080	ELLIOTT PROPERETIES LTD LLC	471.00
05/26/2021	POOL	628511	018101	FARNUM AND 14, LLC	821.00
05/26/2021	POOL	628512	018128	TROY A VAN GAMPelaERE	350.00
05/26/2021	POOL	628513	018129	ELI PROPERTIES LLC	671.00
05/26/2021	POOL	628514	018130	360 MANAGEMENT LLC	1,010.00
05/26/2021	POOL	628515	018135	LEO TRAINING & CONSULTING GROUP LLC	495.00
05/26/2021	POOL	628516	018145	UNITED AUTO PARTS	105.48
05/26/2021	POOL	628517	018148	SPRINGLINE EXCAVATING LLC	100,420.11
05/26/2021	POOL	628518	018156	PAWS FOR LIFE RESCUE & ADOPTION	600.00
05/26/2021	POOL	628519	018157	PAUL JERZY	50.00
05/26/2021	POOL	628520	018158	ANTHONY T SIERACKI JR	50.00
05/26/2021	POOL	628521	018159	CHARLES L PERRY	50.00
05/26/2021	POOL	628522	018165	AUBURN HILLS LIMITED DIVIDEND	123.00
05/26/2021	POOL	628523	018186	GENOA CONTRACTING LLC	88,100.92
05/26/2021	POOL	628524	018193	R J THOMAS MANUFACTURING COMPANY	7,172.00
05/26/2021	POOL	628525	018196	PET AND ANIMAL CREMATION EXCHANGE	340.00
05/26/2021	POOL	628526	018217	LAWSON PRODUCTS INC	273.12
05/26/2021	POOL	628527	018223	DEANHURST PROPERTY	479.00
05/26/2021	POOL	628528	018237	VIC BOND SALES INC	1,585.02
05/26/2021	POOL	628529	018257	DELANO LORD BOWMAN SR	796.00
05/26/2021	POOL	628530	018258	ADNAN & SADIA SHAHZAD	781.00
05/26/2021	POOL	628531	018283	BLACK FOREST BUILDING CO	2,475.00
05/26/2021	POOL	628532	018287	MICHIGAN TOURNAMENT FLEET INC	550.00
05/26/2021	POOL	628533	018293	UNISTRUT MIDWEST	8,692.00
05/26/2021	POOL	628534	018298	DMW SALES & SERVICE INC	2,131.65
05/26/2021	POOL	628535	018299	WARREN MANOR ASSOCIATES LLC	609.00
05/26/2021	POOL	628536	018308	VIP SMOKE & TOBACCO INC	7,955.00
05/26/2021	POOL	628537	018324	XINXIN JIANG	408.00
05/26/2021	POOL	628538	018326	DAVID SZYMANSKI	600.00
05/26/2021	POOL	628539	018328	SOUTHWEST HOUSING SOLTUIONS CORP	10,000.00
05/26/2021	POOL	628540	018330	NOTINGRAC LDHA LLC	623.00
05/26/2021	POOL	628541	070348	KURT NORTHRUP	604.13
05/26/2021	POOL	628542	070403	MATHEW DILLENBECK	273.48
05/26/2021	POOL	628543	070443	MICHAEL LEWIS JR	139.83
05/26/2021	POOL	628544	070479	CHAD WOLOWIEC	631.98
05/26/2021	POOL	628545	070481	REBECCA DEBEAUSSAERT	84.79
05/26/2021	POOL	628546	070502	THOMAS SCHMELZER	790.95
05/26/2021	POOL	628547	080000	LOCAL 412	1,788.70
05/26/2021	POOL	628548	080005	FOP LODGE 124	2,925.00
05/26/2021	POOL	628549	080006	INT ASSOC OF FIREFIGHTERS	10,160.39
05/26/2021	POOL	628550	080007	WARREN FIRE FIGHTER FUND	1,080.00
05/26/2021	POOL	628551	080023	GOLDEN DENTAL PLANS	1,585.80
05/26/2021	POOL	628552	080100	DELTA DENTAL OF MICHIGAN	18,101.97
05/26/2021	POOL	628553	080101	DELTA DENTAL OF MICHIGAN	26,753.25
05/26/2021	POOL	628554	080109	GOLDEN DENTAL PLAN	189.84
05/26/2021	POOL	628555	080110	DELTA DENTAL PLAN	4,027.76
05/26/2021	POOL	628556	080220	WARREN SUPERVISORS	2,231.00
05/26/2021	POOL	628557	099998	FRANK FRANCISCO	1,400.00
05/26/2021	POOL	628558	099998	ASIA JACKSON	140.00
05/26/2021	POOL	628559	099998	CYNTHIA BRIDGES	210.00
05/26/2021	POOL	628560	099998	ALADDIN HEATING & COOLING	72.00
05/26/2021	POOL	628561	099998	HOOVER ELECTRIC INC	64.00
05/26/2021	POOL	628562	099998	HERITAGE PLUMBING LLC	352.00
05/26/2021	POOL	628563	099998	ESTATE OF JACQUELINE KEENA	166.32
05/26/2021	POOL	628564	099998	EDITH CARBARY	77.24
05/26/2021	POOL	628565	099998	WESTFIELD INSURANCE	40.00
05/26/2021	POOL	628566	099998	INTERNATIONAL UNION, UAW	3,430.04
05/26/2021	POOL	628567	099998	STONECREST BUILDING CO	120.00
05/26/2021	POOL	628568	099998	LOMBARDO WARREN LLC	210.00
05/26/2021	POOL	628569	099998	LOMBARDO WARREN LLC	210.00
05/26/2021	POOL	628570	099998	LOMBARDO WARREN LLC	210.00
05/26/2021	POOL	628571	099998	LOMBARDO WARREN LLC	210.00
05/26/2021	POOL	628572	099998	FRANCIS MUCARIA BLDG & CONSTRUCTION	82.50
05/26/2021	POOL	628573	099998	SUSAN SWINNEY	200.00
05/26/2021	POOL	628574	099998	ERICKA REYNOLDS	469.76
05/26/2021	POOL	628575	099998	TAWANDA LEWIS	96.35
05/26/2021	POOL	628576	099998	ROCCO QUARTANA	1,000.00
05/26/2021	POOL	628577	099998	DAVID ARON CIOLAN	878.04
05/26/2021	POOL	628578	099998	ELAINE KOLASKI	191.60

POOL TOTALS:

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DB: Warren

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBERS 628180 - 628578

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 399 Checks:					3,957,582.09
Less 0 Void Checks:					0.00
Total of 399 Disbursements:					<u>3,957,582.09</u>

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 628180 - 628578

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/26/2021	POOL	628236	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,152.50
05/26/2021	POOL	628259#	MICHIGAN MUNICIPAL LEAGUE	SUBSCRIPTION	12300	0000	22,972.00
05/26/2021	POOL	628264	MICHIGAN ASSC OF PLANNING	MAP ANNUAL MEMBERSHIP DUES	12300	0000	675.00
05/26/2021	POOL	628370*	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	26,669.26
05/26/2021	POOL	628392	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20521	0000	3,638.08
				WORKERS COMPENSATION	20521	0000	10,233.07
				CHECK POOL 628392 TOTAL FOR FUND 101:			<u>13,871.15</u>
05/26/2021	POOL	628465#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,361.83)
				LOSS FUND REIMBURSEMENT	12400	0000	(21,667.25)
				LOSS FUND REIMBURSEMENT	12400	0000	(33,224.31)
				LOSS FUND REIMBURSEMENT	12400	0000	(65,000.00)
				CHECK POOL 628465 TOTAL FOR FUND 101:			<u>(134,253.39)</u>
05/26/2021	POOL	628533	UNISTRUT MIDWEST	OPERATING SUPPLIES	10900	0000	6,160.00
				OPERATING SUPPLIES	10900	0000	2,532.00
				CHECK POOL 628533 TOTAL FOR FUND 101:			<u>8,692.00</u>
05/26/2021	POOL	628552#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,031.13
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 628552 TOTAL FOR FUND 101:			<u>9,156.50</u>
05/26/2021	POOL	628553#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,401.70
				P&F RETIREES DENTAL	23104	0000	48.26
				P&F RETIREES DENTAL	23104	0000	2,464.33
				P&F RETIREES DENTAL	23104	0000	107.04
				P&F RETIREES DENTAL	23104	0000	9,325.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23124	0000	41.79
				CHECK POOL 628553 TOTAL FOR FUND 101:			<u>13,388.62</u>
05/26/2021	POOL	628555#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	1,960.47
				Total for department 0000:			(35,715.89)
Department: 0080 REVENUES							
05/06/2021	POOL	628200	EDWARD INDISH	EMS TRANSPORT REFUND	63901	0080	446.84
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	67900	0080	(127.50)
				TELEPHONE SERVICE	67900	0080	16.66
				TELEPHONE SERVICE	67900	0080	18.89
				TELEPHONE SERVICE	67900	0080	17.07
				TELEPHONE SERVICE	67900	0080	17.48
				TELEPHONE SERVICE	67900	0080	(34.50)
				CHECK POOL 628212 TOTAL FOR FUND 101:			<u>(91.90)</u>
05/26/2021	POOL	628560	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	72.00
05/26/2021	POOL	628561	HOOVER ELECTRIC INC	PLUMBING PERMIT REFUND	48100	0080	64.00
05/26/2021	POOL	628562	HERITAGE PLUMBING LLC	PLUMBING PERMIT REFUND	48100	0080	352.00
05/26/2021	POOL	628564	EDITH CARBARY	EMS TRANSPORT REFUND	63901	0080	77.24
05/26/2021	POOL	628565	WESTFIELD INSURANCE	REFUND	63800	0080	40.00
				Total for department 0080:			960.18
Department: 1101 COUNCIL							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.80
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	75.88
				LIFE AND AD&D PREMIUM	71900	1101	248.05
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>323.93</u>
05/26/2021	POOL	628478	BECKETT & RAEDER INC	FURNISH MASTER PLAN AND ZONING	80100	1101	3,535.00
				Total for department 1101:			3,901.73
Department: 1136 37TH DISTRICT COURT							

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 628180 - 628578

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/06/2021	POOL	628182#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,503.30
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,106.77
05/26/2021	POOL	628223	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	25.30
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	253.34
				OFFICE SUPPLY	72700	1136	67.36
				OFFICE SUPPLY	72700	1136	57.83
				OFFICE SUPPLY	72700	1136	29.99
				OFFICE SUPPLY	72700	1136	18.89
				OFFICE SUPPLY	72700	1136	93.50
				CHECK POOL 628244 TOTAL FOR FUND 101:			<u>520.91</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1136	495.15
				WATER SERVICE	92000	1136	26.86
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>522.01</u>
05/26/2021	POOL	628253#	WEST GROUP	BOOKS	98200	1136	685.16
				ONLINE SERVICE	98200	1136	272.46
				ONLINE SERVICE	98200	1136	8.49
				ONLINE SERVICE	98200	1136	381.76
				CHECK POOL 628253 TOTAL FOR FUND 101:			<u>1,347.87</u>
05/26/2021	POOL	628257	MATTHEW RUMORA	VISITING JUDGE	80103	1136	500.00
05/26/2021	POOL	628300	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	170.80
				OFFICE SUPPLY	72700	1136	142.09
				CHECK POOL 628300 TOTAL FOR FUND 101:			<u>312.89</u>
05/26/2021	POOL	628319*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82243	1136	300.00
05/26/2021	POOL	628321	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	75.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/26/2021	POOL	628332*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	343.04
05/26/2021	POOL	628341	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82242	1136	2,741.50
05/26/2021	POOL	628346	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82243	1136	2,775.00
05/26/2021	POOL	628347	SUSAN SCHAFFER	MILEAGE	86100	1136	13.44
05/26/2021	POOL	628360	SHREDCORP	DOCUMENT SHREDDING	80100	1136	80.00
05/26/2021	POOL	628382#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	209.90
05/26/2021	POOL	628427	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82242	1136	8,129.00
05/26/2021	POOL	628435	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
05/26/2021	POOL	628453	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	177.25
				INTERPRETING SERVICE	80100	1136	375.78
				CHECK POOL 628453 TOTAL FOR FUND 101:			<u>553.03</u>
05/26/2021	POOL	628457#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	258.74
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,446.48
				LIFE AND AD&D PREMIUM	71900	1136	829.39
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>2,275.87</u>
05/26/2021	POOL	628476	LIQUID WEB LLC	SERVER SERVICES	80100	1136	2,040.00
05/26/2021	POOL	628491	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,125.00
05/26/2021	POOL	628538	DAVID SZYMANSKI	VISITING JUDGE	80103	1136	600.00
				Total for department 1136:			32,773.62
Department: 1171 MAYOR							
05/26/2021	POOL	628400	COMPUCHARTS	OFFICE SUPPLY	72700	1171	95.00
				OFFICE SUPPLY	72700	1171	95.00
				OFFICE SUPPLY	72700	1171	95.00
				OFFICE SUPPLY	72700	1171	95.00
				CHECK POOL 628400 TOTAL FOR FUND 101:			<u>380.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1171	108.68
			CO	LIFE AND AD&D PREMIUM	71900	1171	102.71
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>211.39</u>
				Total for department 1171:			591.39
Department: 1209 ASSESSING							
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	25.49
				OFFICE SUPPLY	72700	1209	72.27
				OFFICE SUPPLY	72700	1209	23.38
				OFFICE SUPPLY	72700	1209	15.60
				CHECK POOL 628244 TOTAL FOR FUND 101:			<u>136.74</u>
05/26/2021	POOL	628390	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
05/26/2021	POOL	628405	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,864.16
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1209	358.32
			CO	LIFE AND AD&D PREMIUM	71900	1209	192.10
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>550.42</u>
				Total for department 1209:			4,571.32
Department: 1210 LEGAL							
05/26/2021	POOL	628253#	WEST GROUP	ONLINE SERVICE	95800	1210	1,006.22
				BOOKS	95800	1210	4,800.00
				CHECK POOL 628253 TOTAL FOR FUND 101:			<u>5,806.22</u>
05/26/2021	POOL	628259#	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				CHECK POOL 628259 TOTAL FOR FUND 101:			<u>300.00</u>
05/26/2021	POOL	628381	SHERRIEE L DETZLER	REIMBURSEMENT	72700	1210	79.45



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
05/26/2021	POOL	628382#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	129.90
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	456.87
				LIFE AND AD&D PREMIUM	71900	1210	244.20
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>701.07</u>
				Total for department 1210:			7,016.64
Department: 1215 CLERK							
05/06/2021	POOL	628185	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	510.00
05/26/2021	POOL	628238	PRINTING SYSTEMS INC	PRINTING	80600	1215	76.32
				PRINTING	80600	1215	5,153.61
				PRINTING	80600	1215	1,059.76
				PRINTING	80600	1215	3,831.66
				PRINTING	80600	1215	765.00
				PRINTING	80600	1215	526.55
				CHECK POOL 628238 TOTAL FOR FUND 101:			<u>11,412.90</u>
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	108.63
05/26/2021	POOL	628258	MUNICIPAL CODE CORP	OPERATING SUPPLY	90000	1215	1,109.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	208.67
				LIFE AND AD&D PREMIUM	71900	1215	149.18
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>357.85</u>
				Total for department 1215:			13,498.38
Department: 1220 HUMAN RESOURCES							
05/26/2021	POOL	628226	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	451.00
				MEDICAL SERVICES	82800	1220	470.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	112.00
				MEDICAL SERVICES	82800	1220	81.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	277.50
				MEDICAL SERVICES	82800	1220	324.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	105.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	117.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	67.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	37.00
				MEDICAL SERVICES	82800	1220	153.00
				MEDICAL SERVICES	82800	1220	37.00
				CHECK POOL 628226 TOTAL FOR FUND 101:			<u>3,830.00</u>
05/26/2021	POOL	628333	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	716.45
05/26/2021	POOL	628429	PSYBUS PC	MEDICAL SERVICES	82800	1220	585.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	287.96
				LIFE AND AD&D PREMIUM	71900	1220	153.92
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>441.88</u>
				Total for department 1220:			5,573.33
Department: 1221 CIVIL SERVICE-POL & FIRE							
05/26/2021	POOL	628248	UTICA RENT ALL INC	TABLE RENTAL	74000	1221	150.00
				Total for department 1221:			150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	514.17
				LIFE AND AD&D PREMIUM	71900	1223	239.76
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>753.93</u>
				Total for department 1223:			753.93
Department: 1237 CITY RETIREMENT							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	1.51
				TELEPHONE SERVICE	85300	1237	1.24
				TELEPHONE SERVICE	85300	1237	42.50
				TELEPHONE SERVICE	85300	1237	20.72
				CHECK POOL 628211 TOTAL FOR FUND 101:			<u>65.97</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	83.06
				LIFE AND AD&D PREMIUM	71900	1237	44.40
				LIFE AND AD&D PREMIUM	71902	1237	601.96
				LIFE AND AD&D PREMIUM	71902	1237	155.66
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>885.08</u>
05/26/2021	POOL	628551	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,251.02
				DENTAL PREMIUMS	71902	1237	334.78
				CHECK POOL 628551 TOTAL FOR FUND 101:			<u>1,585.80</u>
05/26/2021	POOL	628552#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,307.26
				RETIREEES DENTAL INSURANCE	71902	1237	6,638.21
				CHECK POOL 628552 TOTAL FOR FUND 101:			<u>8,945.47</u>
05/26/2021	POOL	628554	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	189.84
05/26/2021	POOL	628555#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,067.29
				Total for department 1237:			13,739.45
Department: 1238 POLICE & FIRE RETIREMENT							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	1.13
				TELEPHONE SERVICE	85300	1238	0.93
				TELEPHONE SERVICE	85300	1238	31.88
				TELEPHONE SERVICE	85300	1238	15.54
				CHECK POOL 628211 TOTAL FOR FUND 101:			<u>49.48</u>
05/13/2021	POOL	628215	JOANNE BROWN	MEDICARE REIMBURSEMENT	96910	1238	578.40
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	84.86
				LIFE AND AD&D PREMIUM	71900	1238	45.29
				LIFE AND AD&D PREMIUM	71902	1238	490.45
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>620.60</u>
05/26/2021	POOL	628553#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.59
				P&F RETIREES DENTAL	71902	1238	48.24
				P&F RETIREES DENTAL	71902	1238	2,464.27
				P&F RETIREES DENTAL	71902	1238	107.04
				P&F RETIREES DENTAL	71902	1238	9,249.49
				CHECK POOL 628553 TOTAL FOR FUND 101:			<u>13,364.63</u>
				Total for department 1238:			14,613.11
Department: 1253 TREASURER							
05/26/2021	POOL	628355	POSTMASTER	2021-22 BULK MAIL FEES	80200	1253	490.00
05/26/2021	POOL	628411*#	GREAT LAKES GRAPHICS INC	OPERATING SUPPLY	83600	1253	555.48
				PRINTING	83600	1253	78.56
				CHECK POOL 628411 TOTAL FOR FUND 101:			<u>634.04</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	298.97
				LIFE AND AD&D PREMIUM	71900	1253	197.14
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>496.11</u>
				Total for department 1253:			1,620.15
Department: 1258 INFORMATION SYSTEMS							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
05/26/2021	POOL	628293	PRESIDIO NETWORK SOLUTIONS	NETWORK SERVICES	80100	1258	97.50
				NETWORK SERVICES	80100	1258	277.50
				NETWORK SERVICES	80100	1258	462.50
				CHECK POOL 628293 TOTAL FOR FUND 101:			<u>837.50</u>
05/26/2021	POOL	628299	KEITH WILLIAMS	REIMBURSEMENT	74000	1258	104.94
05/26/2021	POOL	628332*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,004.70
				COMPUTER EQUIPMENT	98001	1258	721.56
				COMPUTER EQUIPMENT	98001	1258	294.79
				COMPUTER EQUIPMENT	98001	1258	125.78
				CHECK POOL 628332 TOTAL FOR FUND 101:			<u>3,146.83</u>
05/26/2021	POOL	628349	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	80100	1258	100.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	189.52
				LIFE AND AD&D PREMIUM	71900	1258	101.53
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>291.05</u>
				Total for department 1258:			4,480.32
Department: 1265 BUILDING MAINTENANCE							
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1265	1,709.32
				MAINTENANCE SUPPLY	77600	1265	220.80
				MAINTENANCE SUPPLY	77600	1265	248.51
				CHECK POOL 628230 TOTAL FOR FUND 101:			<u>2,178.63</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	28.76
				JANITORIAL SUPPLY	74000	1265	165.13
				JANITORIAL SUPPLY	74000	1265	260.19
				CHECK POOL 628240 TOTAL FOR FUND 101:			<u>454.08</u>
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	1265	30.08
05/26/2021	POOL	628255	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	360.03
				JANITORIAL SUPPLY	74000	1265	529.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
CHECK POOL 628255 TOTAL FOR FUND 101:							889.99
05/26/2021	POOL	628274	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE SUPPLY	77600	1265	3,320.27
05/26/2021	POOL	628323#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	19.83
				MAINTENANCE SUPPLY	77600	1265	18.96
				MAINTENANCE SUPPLY	77600	1265	41.80
				MAINTENANCE SUPPLY	77600	1265	39.26
				MAINTENANCE SUPPLY	77600	1265	132.88
				MAINTENANCE SUPPLY	77600	1265	113.53
				MAINTENANCE SUPPLY	77600	1265	653.57
				MAINTENANCE SUPPLY	77600	1265	2.84
				MAINTENANCE SUPPLY	77600	1265	165.76
				MAINTENANCE SUPPLY	77600	1265	75.88
				MAINTENANCE SUPPLY	77600	1265	9.50
				MAINTENANCE SUPPLY	77600	1265	38.88
				MAINTENANCE SUPPLY	77600	1265	6.81
				MAINTENANCE SUPPLY	77600	1265	54.61
CHECK POOL 628323 TOTAL FOR FUND 101:							1,374.11
05/26/2021	POOL	628338	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	140.40
05/26/2021	POOL	628344	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	2,500.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,595.04
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	214.08
				LIFE AND AD&D PREMIUM	71900	1265	114.55
CHECK POOL 628473 TOTAL FOR FUND 101:							328.63
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL	80110	1265	60.00
				PEST CONTROL	80110	1265	10.00
				PEST CONTROL	80110	1265	28.00
CHECK POOL 628504 TOTAL FOR FUND 101:							98.00
Total for department 1265:							15,909.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/06/2021	POOL	628182#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	643.18
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	25.74
05/10/2021	POOL	628206	WOW! BUSINESS	INTERNET SERVICES	92002	1294	669.99
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	67.28
				TELEPHONE SERVICE	85300	1294	55.34
				TELEPHONE SERVICE	85300	1294	1,891.42
				TELEPHONE SERVICE	85300	1294	921.96
				TELEPHONE SERVICE	85300	1294	73.86
				CHECK POOL 628211 TOTAL FOR FUND 101:			<u>3,009.86</u>
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	193.49
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	80194	1294	118.91
				WATER SERVICE	92001	1294	48.97
				WATER SERVICE	92001	1294	2.66
				WATER SERVICE	92002	1294	10.53
				WATER SERVICE	92002	1294	3.21
				WATER SERVICE	92002	1294	759.40
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>943.68</u>
05/26/2021	POOL	628303	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	12,868.50
05/26/2021	POOL	628375	AMANDA MIKA	REIMBURSEMENT	88001	1294	242.85
05/26/2021	POOL	628409	LISA MORRISON DIOLORDI	TRAVEL EXPENSE	86400	1294	300.00
05/26/2021	POOL	628452	CABLES AND KITS	TELEPHONE SUPPLY	85300	1294	381.52
05/26/2021	POOL	628457#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	21.70
05/26/2021	POOL	628465#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	247,408.42
05/26/2021	POOL	628485	STACY MILLER	TUITION REIMBURSEMENT	71302	1294	1,000.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/26/2021	POOL	628508	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	1,964.93
Total for department 1294:							269,673.86
Department: 1301 POLICE DEPARTMENT							
05/06/2021	POOL	628182#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,719.73
05/06/2021	POOL	628183*#	AT&T	MONTHLY PHONE SERVICE	85300	1301	432.88
05/06/2021	POOL	628187	AT&T	MONTHLY SERVICE	85300	1301	750.61
				MONTHLY SERVICE	85300	1301	607.92
CHECK POOL 628187 TOTAL FOR FUND 101:							1,358.53
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	50.57
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1301	55.34
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	196.95
				TELEPHONE SERVICE	85300	1301	708.87
CHECK POOL 628211 TOTAL FOR FUND 101:							905.82
05/26/2021	POOL	628220	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	289.00
05/26/2021	POOL	628229	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	408.60
05/26/2021	POOL	628230*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	5.76
				BUILDING MAINTENANCE	93000	1301	64.76
CHECK POOL 628230 TOTAL FOR FUND 101:							70.52
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	119.99
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1301	20.68
				WATER SERVICE	92000	1301	6.30
				WATER SERVICE	92000	1301	781.52
				WATER SERVICE	92000	1301	20.91
CHECK POOL 628250 TOTAL FOR FUND 101:							829.41



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/26/2021	POOL	628260	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	442.13
05/26/2021	POOL	628268	S & J CATERING INC	PRISONER FOOD	81200	1301	93.60
				PRISONER FOOD	81200	1301	140.40
				PRISONER FOOD	81200	1301	93.60
				CHECK POOL 628268 TOTAL FOR FUND 101:			<u>327.60</u>
05/26/2021	POOL	628323#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	51.28
				BUILDING MAINTENANCE	93000	1301	9.49
				CHECK POOL 628323 TOTAL FOR FUND 101:			<u>60.77</u>
05/26/2021	POOL	628325	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	54.75
05/26/2021	POOL	628359	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	43.25
05/26/2021	POOL	628362	AMBER MAVIS	DISPATCH UNIFORMS	72401	1301	150.63
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1301	983.93
05/26/2021	POOL	628384	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	2,760.00
05/26/2021	POOL	628404#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	47.99
				CLOTHING ALLOWANCE	72401	1301	155.98
				CLOTHING ALLOWANCE	72401	1301	169.98
				CLOTHING ALLOWANCE	72401	1301	195.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	131.99
				CLOTHING ALLOWANCE	72401	1301	39.50
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	69.50
				CLOTHING ALLOWANCE	72401	1301	94.50
				CLOTHING ALLOWANCE	72401	1301	11.99
				CLOTHING ALLOWANCE	72401	1301	16.50
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	4.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	17.50
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	69.50
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	77.99
				CLOTHING ALLOWANCE	72401	1301	269.97
				CLOTHING ALLOWANCE	72401	1301	254.97
				CLOTHING ALLOWANCE	72401	1301	128.97
				CLOTHING ALLOWANCE	72401	1301	116.97
				CLOTHING ALLOWANCE	72401	1301	254.97
				CLOTHING ALLOWANCE	72401	1301	127.99
				CLOTHING ALLOWANCE	72401	1301	149.50
				CLOTHING ALLOWANCE	72401	1301	129.50
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	41.86
				CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	30.99
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	36.00
				CLOTHING ALLOWANCE	72401	1301	40.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	11.96
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	23.50
				CLOTHING ALLOWANCE	72401	1301	6.50
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	49.50
				CLOTHING ALLOWANCE	72401	1301	9.99
				CLOTHING ALLOWANCE	72401	1301	48.99
				CLOTHING ALLOWANCE	72401	1301	91.98
				CLOTHING ALLOWANCE	72401	1301	4.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	57.50
				CLOTHING ALLOWANCE	72401	1301	7.98
				CLOTHING ALLOWANCE	72401	1301	15.98
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	209.00
				CLOTHING ALLOWANCE	72401	1301	79.99
				CLOTHING ALLOWANCE	72401	1301	214.50
				CLOTHING ALLOWANCE	72401	1301	175.50
				CLOTHING ALLOWANCE	72401	1301	39.50
				CLOTHING ALLOWANCE	72401	1301	16.50
				CLOTHING ALLOWANCE	72401	1301	64.50
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	77.99
				CLOTHING ALLOWANCE	72401	1301	54.99
				CLOTHING ALLOWANCE	72401	1301	59.50
				CLOTHING ALLOWANCE	72401	1301	8.50
				CLOTHING ALLOWANCE	72401	1301	27.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	149.50
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	38.38
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	64.99
				CLOTHING ALLOWANCE	72401	1301	54.99
				CLOTHING ALLOWANCE	72401	1301	52.99
				CLOTHING ALLOWANCE	72401	1301	171.98
				CLOTHING ALLOWANCE	72401	1301	187.98
				CLOTHING ALLOWANCE	72401	1301	215.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	145.99
				CLOTHING ALLOWANCE	72401	1301	11.96
				CLOTHING ALLOWANCE	72401	1301	19.99
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	27.99
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	4.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	10.99
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	89.99
				CLOTHING ALLOWANCE	72401	1301	129.50
				CLOTHING ALLOWANCE	72401	1301	16.99
				CLOTHING ALLOWANCE	72401	1301	121.99
				CLOTHING ALLOWANCE	72401	1301	90.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	25.98
				CLOTHING ALLOWANCE	72401	1301	209.97
				CLOTHING ALLOWANCE	72401	1301	209.97
				BADGES/EQUIPMENT	74000	1301	637.50
				BADGES/EQUIPMENT	74000	1301	75.00
				BADGES/EQUIPMENT	74000	1301	175.00
				CHECK POOL 628404 TOTAL FOR FUND 101:			<u>8,124.23</u>
05/26/2021	POOL	628424	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	OFFICE SUPPLY	72700	1301	458.80
				OFFICE SUPPLY	72700	1301	35.62
				CHECK POOL 628424 TOTAL FOR FUND 101:			<u>494.42</u>
05/26/2021	POOL	628460	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,200.05
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	9,924.47
				LIFE AND AD&D PREMIUM	71900	1301	4,033.55
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>13,958.02</u>
05/26/2021	POOL	628480	LAURA MYERS	DISPATCH UNIFORMS	72401	1301	132.50
05/26/2021	POOL	628483	TIFFANIE ABRAMS	DISPATCH UNIFORMS	72401	1301	159.00
05/26/2021	POOL	628486	WOLVERINE HARLEY-DAVIDSON INC	MOTORCYCLE REPAIR	86300	1301	1,205.25
				CREDIT MEMO	86300	1301	(497.90)
				CHECK POOL 628486 TOTAL FOR FUND 101:			<u>707.35</u>
05/26/2021	POOL	628492	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	6,000.00
				SOFTWARE LICENSE	80100	1301	6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 628492 TOTAL FOR FUND 101:			12,000.00
05/26/2021	POOL	628497	TRI-TECH FORENSICS INC	OPERATING SUPPLIES	74000	1301	115.30
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
05/26/2021	POOL	628541	KURT NORTHRUP	PLAINCLOTHES	72401	1301	604.13
05/26/2021	POOL	628542	MATTHEW DILLENBECK	PLAINCLOTHES	72401	1301	273.48
05/26/2021	POOL	628543	MICHAEL LEWIS JR	PLAINCLOTHES	72401	1301	139.83
05/26/2021	POOL	628544	CHAD WOLOWIEC	PLAINCLOTHES	72401	1301	631.98
05/26/2021	POOL	628545	REBECCA DEBEAUSSAERT	DISPATCH UNIFORMS	72401	1301	84.79
05/26/2021	POOL	628546	THOMAS SCHMELZER	UNIFORM EXPENDITURES	72401	1301	790.95
				Total for department 1301:			61,629.68
Department: 1311 CRIME COMMISSION							
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.46
05/26/2021	POOL	628345	MICHELE MARTIN	CLERICAL SERVICE	80100	1311	300.00
				Total for department 1311:			310.46
Department: 1336 FIRE DEPARTMENT							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	572.81
05/06/2021	POOL	628184*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	201.15
05/13/2021	POOL	628208*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	622.41
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.73
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.86
				TELEPHONE SERVICE	85300	1336	49.23
				TELEPHONE SERVICE	85300	1336	49.23
				TELEPHONE SERVICE	85300	1336	24.62
				TELEPHONE SERVICE	85300	1336	27.23
				TELEPHONE SERVICE	85300	1336	319.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 628211 TOTAL FOR FUND 101:			543.88
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	116.29
05/26/2021	POOL	628217	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	50.97
				CLOTHING ALLOWANCE	72401	1336	129.98
				CLOTHING ALLOWANCE	72401	1336	99.99
				CLOTHING ALLOWANCE	72401	1336	34.99
				CLOTHING ALLOWANCE	72401	1336	39.98
				CHECK POOL 628217 TOTAL FOR FUND 101:			355.91
05/26/2021	POOL	628218	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	1,677.68
				OPERATING SUPPLY	74000	1336	1,304.03
				OPERATING SUPPLY	74000	1336	208.97
				OPERATING SUPPLY	74000	1336	147.65
				OPERATING SUPPLY	74000	1336	1,771.97
				CHECK POOL 628218 TOTAL FOR FUND 101:			5,110.30
05/26/2021	POOL	628230*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	51.34
				OPERATING SUPPLY	74000	1336	17.34
				OPERATING SUPPLY	74000	1336	42.81
				OPERATING SUPPLY	74000	1336	60.53
				OPERATING SUPPLY	74000	1336	224.23
				OPERATING SUPPLY	74000	1336	262.17
				OPERATING SUPPLY	74000	1336	28.27
				OPERATING SUPPLY	74000	1336	563.58
				OPERATING SUPPLY	74000	1336	30.78
				OPERATING SUPPLY	74000	1336	437.07
				OPERATING SUPPLY	74000	1336	1,268.03
				OPERATING SUPPLY	74000	1336	35.40
				CHECK POOL 628230 TOTAL FOR FUND 101:			3,021.55
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	234.24
05/26/2021	POOL	628245#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	140.90
				JANITORIAL SUPPLY	74000	1336	238.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	247.81
				JANITORIAL SUPPLY	74000	1336	269.45
				CHECK POOL 628245 TOTAL FOR FUND 101:			<u>896.24</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1336	327.61
				WATER SERVICE	92000	1336	288.25
				WATER SERVICE	92000	1336	29.52
				WATER SERVICE	92000	1336	198.04
				WATER SERVICE	92000	1336	315.32
				WATER SERVICE	92000	1336	234.13
				WATER SERVICE	92000	1336	225.11
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>1,617.98</u>
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	74.02
05/26/2021	POOL	628302#	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	56.25
05/26/2021	POOL	628327	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,598.00
05/26/2021	POOL	628331	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	614.10
				MEDICAL SUPPLY	72701	1336	2,189.28
				MEDICAL SUPPLY	72701	1336	305.37
				MEDICAL SUPPLY	72701	1336	518.64
				CHECK POOL 628331 TOTAL FOR FUND 101:			<u>3,627.39</u>
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				HVAC SERVICES	93000	1336	254.72
				CHECK POOL 628365 TOTAL FOR FUND 101:			<u>1,027.06</u>
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	PRINTING	74000	1336	40.00
05/26/2021	POOL	628372	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	72701	1336	1,110.80
				MEDICAL SUPPLY	72701	1336	468.24
				MEDICAL SUPPLY	72701	1336	153.60
				MEDICAL SUPPLY	72701	1336	246.40
				CHECK POOL 628372 TOTAL FOR FUND 101:			<u>1,979.04</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	380.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	180.00
				CHECK POOL 628376 TOTAL FOR FUND 101:			<u>560.00</u>
05/26/2021	POOL	628386	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,109.65
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	74000	1336	60.00
05/26/2021	POOL	628404#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	234.95
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	15.00
				CLOTHING ALLOWANCE	72401	1336	65.45
				CLOTHING ALLOWANCE	72401	1336	158.97
				CLOTHING ALLOWANCE	72401	1336	67.99
				CLOTHING ALLOWANCE	72401	1336	93.98
				CHECK POOL 628404 TOTAL FOR FUND 101:			<u>676.33</u>
05/26/2021	POOL	628407	MUSAR TRAINING	FIRE FIGHTER TRAINING	95800	1336	1,520.00
05/26/2021	POOL	628426	SCOTT TACKABERRY	TUITION REIMBURSEMENT	82401	1336	5,787.00
05/26/2021	POOL	628431*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	237.00
				PLUMBING SERVICE	93000	1336	1,088.50
				CHECK POOL 628431 TOTAL FOR FUND 101:			<u>1,325.50</u>
05/26/2021	POOL	628454	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	133.00
				CLOTHING ALLOWANCE	72401	1336	115.00
				CLOTHING ALLOWANCE	72401	1336	245.00
				CHECK POOL 628454 TOTAL FOR FUND 101:			<u>493.00</u>
05/26/2021	POOL	628462	PHOENIX SAFETY OUTFITTERS	PPE GEAR	74000	1336	565.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	4,954.20
				LIFE AND AD&D PREMIUM	71900	1336	1,793.17
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>6,747.37</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/26/2021	POOL	628481#	CUMMINS SALES & SERVICE	FIRE PREVENTION EQUIPMENT	80101	1336	4,999.75
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 628493 TOTAL FOR FUND 101:			<u>197.60</u>
05/26/2021	POOL	628504*#	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
				CHECK POOL 628504 TOTAL FOR FUND 101:			<u>201.00</u>
05/26/2021	POOL	628506	TARGET SOLUTIONS LEARNING LLC	CHECK-IT SOFTWARE	80100	1336	7,140.00
				CHECK-IT SOFTWARE	80100	1336	1,600.00
				SCHEDULING PLATFORM	80100	1336	9,589.30
				CHECK POOL 628506 TOTAL FOR FUND 101:			<u>18,329.30</u>
				Total for department 1336:			80,112.75
Department: 1371 BUILDING INSPECTIONS							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	27.67
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	25.98
05/26/2021	POOL	628317	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 628317 TOTAL FOR FUND 101:			<u>170.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/26/2021	POOL	628332*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	72700	1371	1,379.52
				COMPUTER EQUIPMENT	72700	1371	156.38
				COMPUTER EQUIPMENT	72700	1371	134.46
				COMPUTER EQUIPMENT	72700	1371	95.12
				COMPUTER EQUIPMENT	72700	1371	1,379.52
				CHECK POOL 628332 TOTAL FOR FUND 101:			<u>3,145.00</u>
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	PRINTING	72700	1371	55.00
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	1371	67.50
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	782.76
				LIFE AND AD&D PREMIUM	71900	1371	419.14
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>1,201.90</u>
				Total for department 1371:			4,693.05
Department: 1400 PLANNING							
05/26/2021	POOL	628322	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	PRINTING	72700	1400	520.00
05/26/2021	POOL	628371	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628385	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628401	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628403	NATHAN VINSON	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628414	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628419	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	199.59
				LIFE AND AD&D PREMIUM	71900	1400	107.15
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>306.74</u>
05/26/2021	POOL	628495	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/26/2021	POOL	628500	MEGAN PRICE	COURT REPORTER	80100	1400	300.00
				Total for department 1400:			1,951.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1401	96.07
			CO	LIFE AND AD&D PREMIUM	71900	1401	51.50
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>147.57</u>
				Total for department 1401:			147.57
Department: 1410 ZONING BOARD OF APPEALS							
05/13/2021	POOL	628214	JEREMY WALLACE	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 628214 TOTAL FOR FUND 101:			<u>150.00</u>
05/26/2021	POOL	628275	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628391	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628447	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628474	JEFFREY CURLE	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628477	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628499	SUZANNE RUTKOWSKI	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628519	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628520	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/26/2021	POOL	628521	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1421	136.38
			CO	LIFE AND AD&D PREMIUM	71900	1421	73.11
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>209.49</u>
				Total for department 1421:			281.51
Department: 1422 PROPERTY MAINTENANCE							
05/06/2021	POOL	628184*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	55.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	304.45
05/26/2021	POOL	628366#	DIGIGRAPHX	OPERATING SUPPLY	90000	1422	636.00
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	734.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,350.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
				RODENT BAITING SERVICE	80108	1422	884.00
				CHECK POOL 628367 TOTAL FOR FUND 101:			<u>7,738.00</u>
05/26/2021	POOL	628430	MEDIA NEWS	WEED ORDINANCE NOTICE	90000	1422	191.81
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	167.63
				LIFE AND AD&D PREMIUM	71900	1422	90.58
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>258.21</u>
				Total for department 1422:			9,184.09
Department: 1426 CIVIL DEFENSE							
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	103.30
05/26/2021	POOL	628404#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1426	83.98
				CLOTHING ALLOWANCE	72401	1426	49.99
				CLOTHING ALLOWANCE	72401	1426	59.99
				CLOTHING ALLOWANCE	72401	1426	47.99
				CLOTHING ALLOWANCE	72401	1426	115.99
				CLOTHING ALLOWANCE	72401	1426	77.99
				CLOTHING ALLOWANCE	72401	1426	12.99
				CLOTHING ALLOWANCE	72401	1426	89.99
				CLOTHING ALLOWANCE	72401	1426	10.50
				CLOTHING ALLOWANCE	72401	1426	4.99
				CLOTHING ALLOWANCE	72401	1426	10.00
				CLOTHING ALLOWANCE	72401	1426	36.00
				CLOTHING ALLOWANCE	72401	1426	30.00
				CLOTHING ALLOWANCE	72401	1426	40.00
				CHECK POOL 628404 TOTAL FOR FUND 101:			<u>670.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	52.86
				LIFE AND AD&D PREMIUM	71900	1426	28.42
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>81.28</u>
				Total for department 1426:			854.98
Department: 1430 ANIMAL CONTROL							
05/26/2021	POOL	628380	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,239.00
				ANIMAL SHELTER SERVICES	80500	1430	3,165.00
				CHECK POOL 628380 TOTAL FOR FUND 101:			<u>4,404.00</u>
05/26/2021	POOL	628469	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	185.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	93.56
				LIFE AND AD&D PREMIUM	71900	1430	50.02
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>143.58</u>
05/26/2021	POOL	628475	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	17.50
05/26/2021	POOL	628507	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	150.00
				ANIMAL SHELTER SERVICES	80500	1430	25.00
				CHECK POOL 628507 TOTAL FOR FUND 101:			<u>175.00</u>
05/26/2021	POOL	628518	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	600.00
05/26/2021	POOL	628525	PET AND ANIMAL CREMATION EXCHANGE	ANIMAL DISPOSALS	80500	1430	340.00
				Total for department 1430:			5,865.08
Department: 1441 STREET MAINTENANCE DIV							
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	880.87
				LIFE AND AD&D PREMIUM	71900	1441	471.23
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>1,352.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
Total for department 1441:							1,352.10
Department: 1442 D P W GARAGE							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	79.87
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	205.59
05/13/2021	POOL	628213	SPOK INC	MESSAGING SERVICES	85300	1442	92.68
05/26/2021	POOL	628219	BELL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	48.20
				VEHICLE MAINTENANCE	86300	1442	382.01
				VEHICLE MAINTENANCE	86300	1442	37.28
CHECK POOL 628219 TOTAL FOR FUND 101:							467.49
05/26/2021	POOL	628227	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	1,047.11
				VEHICLE MAINTENANCE	86300	1442	179.81
CHECK POOL 628227 TOTAL FOR FUND 101:							1,226.92
05/26/2021	POOL	628232	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	487.50
				VEHICLE MAINTENANCE	86300	1442	275.22
				VEHICLE MAINTENANCE	86300	1442	1,705.26
				VEHICLE MAINTENANCE	86300	1442	208.80
				VEHICLE MAINTENANCE	86300	1442	316.10
				VEHICLE MAINTENANCE	86300	1442	46.55
				VEHICLE MAINTENANCE	86300	1442	356.97
				VEHICLE MAINTENANCE	86300	1442	91.51
				VEHICLE MAINTENANCE	86300	1442	91.20
				VEHICLE MAINTENANCE	86300	1442	816.02
				VEHICLE MAINTENANCE	86300	1442	187.30
				VEHICLE MAINTENANCE	86300	1442	293.80
CHECK POOL 628232 TOTAL FOR FUND 101:							4,876.23
05/26/2021	POOL	628233	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	16.32
				VEHICLE MAINTENANCE	86300	1442	9.14
				BATTERIES	86300	1442	34.94
				BATTERIES	86300	1442	167.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				BATTERIES	86300	1442	456.88
				VEHICLE MAINTENANCE	86300	1442	4.68
				VEHICLE MAINTENANCE	86300	1442	201.23
				VEHICLE MAINTENANCE	86300	1442	1,750.00
				VEHICLE MAINTENANCE	86300	1442	192.39
				VEHICLE MAINTENANCE	86300	1442	26.61
				BATTERIES	86300	1442	443.86
				BATTERIES	86300	1442	356.67
				VEHICLE MAINTENANCE	86300	1442	80.28
				VEHICLE MAINTENANCE	86300	1442	177.99
				VEHICLE MAINTENANCE	86300	1442	81.15
				CHECK POOL 628233 TOTAL FOR FUND 101:			<u>4,000.04</u>
05/26/2021	POOL	628234	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	117.37
				TOOLS	74000	1442	79.80
				CHECK POOL 628234 TOTAL FOR FUND 101:			<u>197.17</u>
05/26/2021	POOL	628245#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	639.00
05/26/2021	POOL	628246*#	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	34.21
05/26/2021	POOL	628247	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	87.60
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1442	161.96
				WATER SERVICE	92000	1442	20.91
				WATER SERVICE	92000	1442	191.91
				WATER SERVICE	92000	1442	839.72
				WATER SERVICE	92000	1442	522.81
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>1,737.31</u>
05/26/2021	POOL	628251*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	91.40
05/26/2021	POOL	628252	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	154.90
				MAINTENANCE SUPPLY	86300	1442	179.99
				CHECK POOL 628252 TOTAL FOR FUND 101:			<u>334.89</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 628180 - 628578

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/26/2021	POOL	628254	WHOLESALE TOOL CO	TOOLS	74000	1442	33.70
				TOOLS	74000	1442	59.24
				TOOLS	74000	1442	89.25
				CHECK POOL 628254 TOTAL FOR FUND 101:			<u>182.19</u>
05/26/2021	POOL	628266*#	PIRTEK	MAINTENANCE SUPPLY	86300	1442	60.08
05/26/2021	POOL	628267	BRANCH TREE SERVICE INC	TREE TRIMMING	81400	1442	190.00
05/26/2021	POOL	628269	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	345.00
				VEHICLE MAINTENANCE	86300	1442	510.00
				CHECK POOL 628269 TOTAL FOR FUND 101:			<u>855.00</u>
05/26/2021	POOL	628271*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	300.00
				CHECK POOL 628271 TOTAL FOR FUND 101:			<u>600.00</u>
05/26/2021	POOL	628277*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	248.00
05/26/2021	POOL	628284	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	931.22
				VEHICLE MAINTENANCE	86300	1442	352.88
				VEHICLE MAINTENANCE	86300	1442	660.06
				VEHICLE MAINTENANCE	86300	1442	399.05
				VEHICLE MAINTENANCE	86300	1442	120.67
				VEHICLE MAINTENANCE	86300	1442	8.26
				VEHICLE MAINTENANCE	86300	1442	400.40
				VEHICLE MAINTENANCE	86300	1442	1,321.34
				VEHICLE MAINTENANCE	86300	1442	516.04
				CHECK POOL 628284 TOTAL FOR FUND 101:			<u>4,709.92</u>
05/26/2021	POOL	628285	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	99.04
				VEHICLE MAINTENANCE	86300	1442	41.64
				VEHICLE MAINTENANCE	86300	1442	102.20
				VEHICLE MAINTENANCE	86300	1442	87.57



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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: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	60.56
				VEHICLE MAINTENANCE	86300	1442	423.58
				VEHICLE MAINTENANCE	86300	1442	65.70
				VEHICLE MAINTENANCE	86300	1442	949.95
				VEHICLE MAINTENANCE	86300	1442	91.20
				VEHICLE MAINTENANCE	86300	1442	87.57
				VEHICLE MAINTENANCE	86300	1442	235.56
				VEHICLE MAINTENANCE	86300	1442	331.69
				VEHICLE MAINTENANCE	86300	1442	6.50
				VEHICLE MAINTENANCE	86300	1442	35.00
				VEHICLE MAINTENANCE	86300	1442	638.65
				VEHICLE MAINTENANCE	86300	1442	107.20
				VEHICLE MAINTENANCE	86300	1442	11.21
				VEHICLE MAINTENANCE	86300	1442	257.39
				VEHICLE MAINTENANCE	86300	1442	106.13
				VEHICLE MAINTENANCE	86300	1442	22.56
				VEHICLE MAINTENANCE	86300	1442	112.92
				VEHICLE MAINTENANCE	86300	1442	290.00
				VEHICLE MAINTENANCE	86300	1442	175.94
				VEHICLE MAINTENANCE	86300	1442	37.90
				VEHICLE MAINTENANCE	86300	1442	529.84
				CREDIT MEMO	86300	1442	(4,824.60)
				CREDIT MEMO	86300	1442	(41.64)
				CREDIT MEMO	86300	1442	(3.84)
				CHECK POOL 628285 TOTAL FOR FUND 101:			<u>37.42</u>
05/26/2021	POOL	628289*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	369.00
				FUEL TANK MAINTENANCE	93000	1442	500.00
				CHECK POOL 628289 TOTAL FOR FUND 101:			<u>869.00</u>
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	478.00
05/26/2021	POOL	628302#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	47.28
				VEHICLE MAINTENANCE	86300	1442	254.73
				CHECK POOL 628302 TOTAL FOR FUND 101:			<u>302.01</u>

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 DB: Warren

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: 1442 D P W GARAGE							
05/26/2021	POOL	628306	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	711.73
				VEHICLE MAINTENANCE	86300	1442	41.75
				VEHICLE MAINTENANCE	86300	1442	1,560.00
				VEHICLE MAINTENANCE	86300	1442	1,656.00
				CREDIT MEMO	86300	1442	(45.00)
				CHECK POOL 628306 TOTAL FOR FUND 101:			<u>3,924.48</u>
05/26/2021	POOL	628309	RE NU POWER TOOL & SUPPLY	TOOLS	74000	1442	598.00
				TOOLS	74000	1442	607.75
				CHECK POOL 628309 TOTAL FOR FUND 101:			<u>1,205.75</u>
05/26/2021	POOL	628330#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	74000	1442	117.99
05/26/2021	POOL	628336	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	70.25
				VEHICLE MAINTENANCE	86300	1442	375.08
				CHECK POOL 628336 TOTAL FOR FUND 101:			<u>445.33</u>
05/26/2021	POOL	628348	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	524.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35
05/26/2021	POOL	628366#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	1442	180.00
				CLOTHING ALLOWANCE	72401	1442	40.00
				CLOTHING ALLOWANCE	72401	1442	67.00
				CHECK POOL 628366 TOTAL FOR FUND 101:			<u>287.00</u>
05/26/2021	POOL	628368*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	346.40
				OILS/LUBRICANTS	75100	1442	2,884.50
				CHECK POOL 628368 TOTAL FOR FUND 101:			<u>3,230.90</u>
05/26/2021	POOL	628389	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	234.48
				VEHICLE MAINTENANCE	86300	1442	270.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 628389 TOTAL FOR FUND 101:							<u>504.77</u>
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	1442	15.00
05/26/2021	POOL	628398	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	982.12
				VEHICLE MAINTENANCE	86300	1442	93.62
				VEHICLE MAINTENANCE	86300	1442	524.94
				VEHICLE MAINTENANCE	86300	1442	923.03
				VEHICLE MAINTENANCE	86300	1442	781.77
				VEHICLE MAINTENANCE	86300	1442	1,187.19
				VEHICLE MAINTENANCE	86300	1442	1,690.39
				VEHICLE MAINTENANCE	86300	1442	2,259.56
CHECK POOL 628398 TOTAL FOR FUND 101:							<u>8,442.62</u>
05/26/2021	POOL	628415	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	23.70
				VEHICLE MAINTENANCE	86300	1442	125.65
				VEHICLE MAINTENANCE	86300	1442	110.21
				VEHICLE MAINTENANCE	86300	1442	63.23
				VEHICLE MAINTENANCE	86300	1442	37.70
				VEHICLE MAINTENANCE	86300	1442	33.28
				VEHICLE MAINTENANCE	86300	1442	54.30
				VEHICLE MAINTENANCE	86300	1442	280.93
				VEHICLE MAINTENANCE	86300	1442	73.47
				VEHICLE MAINTENANCE	86300	1442	23.38
				VEHICLE MAINTENANCE	86300	1442	9.02
				VEHICLE MAINTENANCE	86300	1442	110.34
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	50.56
				VEHICLE MAINTENANCE	86300	1442	31.02
				VEHICLE MAINTENANCE	86300	1442	15.49
				VEHICLE MAINTENANCE	86300	1442	31.99
				VEHICLE MAINTENANCE	86300	1442	15.49
				VEHICLE MAINTENANCE	86300	1442	2.27
				VEHICLE MAINTENANCE	86300	1442	3.76
				VEHICLE MAINTENANCE	86300	1442	93.76
				VEHICLE MAINTENANCE	86300	1442	269.29
				VEHICLE MAINTENANCE	86300	1442	193.38
				VEHICLE MAINTENANCE	86300	1442	79.92
				VEHICLE MAINTENANCE	86300	1442	13.90
				VEHICLE MAINTENANCE	86300	1442	288.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	222.90
				VEHICLE MAINTENANCE	86300	1442	65.84
				CREDIT MEMO	86300	1442	(505.47)
				CREDIT MEMO	86300	1442	(15.49)
				CREDIT MEMO	86300	1442	(12.30)
				CREDIT MEMO	86300	1442	(134.47)
				CHECK POOL 628415 TOTAL FOR FUND 101:			<u>1,706.86</u>
05/26/2021	POOL	628421	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	99.95
05/26/2021	POOL	628423	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	152.78
05/26/2021	POOL	628437	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	7,307.90
05/26/2021	POOL	628438	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	250.22
				VEHICLE MAINTENANCE	86300	1442	778.44
				CREDIT MEMO	86300	1442	(458.00)
				CHECK POOL 628438 TOTAL FOR FUND 101:			<u>570.66</u>
05/26/2021	POOL	628442	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	567.79
				VEHICLE MAINTENANCE	86300	1442	150.43
				CHECK POOL 628442 TOTAL FOR FUND 101:			<u>718.22</u>
05/26/2021	POOL	628450	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
05/26/2021	POOL	628455	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	356.38
				VEHICLE MAINTENANCE	86300	1442	16.24
				VEHICLE MAINTENANCE	86300	1442	276.69
				VEHICLE MAINTENANCE	86300	1442	769.78
				VEHICLE MAINTENANCE	86300	1442	372.12
				VEHICLE MAINTENANCE	86300	1442	3,436.65
				VEHICLE MAINTENANCE	86300	1442	635.30
				VEHICLE MAINTENANCE	86300	1442	204.66
				VEHICLE MAINTENANCE	86300	1442	65.98
				VEHICLE MAINTENANCE	86300	1442	357.30
				VEHICLE MAINTENANCE	86300	1442	345.60
				CHECK POOL 628455 TOTAL FOR FUND 101:			<u>6,836.70</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	489.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				LIFE AND AD&D PREMIUM	71900	1442	263.14
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>752.17</u>
05/26/2021	POOL	628481#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	142.60
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
05/26/2021	POOL	628516	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	105.48
05/26/2021	POOL	628526	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	111.20
				VEHICLE MAINTENANCE	86300	1442	161.92
				CHECK POOL 628526 TOTAL FOR FUND 101:			<u>273.12</u>
05/26/2021	POOL	628534	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	2,131.65
				Total for department 1442:			62,613.30
Department: 1447 ENGINEERING & INSPECTIONS							
05/26/2021	POOL	628330#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	162.99
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	225.74
				LIFE AND AD&D PREMIUM	71900	1447	121.06
				CHECK POOL 628473 TOTAL FOR FUND 101:			<u>346.80</u>
				Total for department 1447:			509.79
Department: 1448 HIGHWAY STREET LIGHTING							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	46.50
05/06/2021	POOL	628182#	DTE ENERGY	STREET LIGHTING	92600	1448	34.61
05/10/2021	POOL	628203*#	DTE ENERGY	STREET LIGHTING	92600	1448	219,660.67
				Total for department 1448:			219,741.78
Department: 1793 BEAUTIFICATION							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.11
05/26/2021	POOL	628290	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	80100	1793	800.00
				LANDSCAPING SERVICES	80100	1793	600.00
				CHECK POOL 628290 TOTAL FOR FUND 101:			<u>1,400.00</u>
				Total for department 1793:			1,406.11
Department: 1795 HISTORICAL COMMISSION							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.11
05/26/2021	POOL	628308	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	96140	1795	104.00
05/26/2021	POOL	628329	COPY COPY CENTER	PRINTING	88001	1795	58.00
				Total for department 1795:			168.11
Department: 1796 VILLAGE HISTORICAL COMM							
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1796	25.00
				WATER SERVICE	92000	1796	10.45
				CHECK POOL 628250 TOTAL FOR FUND 101:			<u>35.45</u>
				Total for department 1796:			35.45
				Total for fund 101 GENERAL FUND			805,568.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
05/13/2021	POOL	628209	AT&T	MONTHLY PHONE SERVICE	80100	2463	428.10
05/26/2021	POOL	628231	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/26/2021	POOL	628354*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	80.00
Total for department 2463:							8,056.10
Department: 2474 TRAFFIC SERVICES							
05/10/2021	POOL	628203*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,343.62
05/26/2021	POOL	628235*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,751.03
Total for department 2474:							16,094.65
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							24,150.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/26/2021	POOL	628354*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	80.00
Total for department 3463:							80.00
Department: 3474 TRAFFIC SERVICES							
05/10/2021	POOL	628203*#	DTE ENERGY	STREET LIGHTING	80121	3474	889.66
05/26/2021	POOL	628235*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,406.84
Total for department 3474:							3,296.50
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							3,376.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/26/2021	POOL	628395*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	809.59
Total for department 9204:							809.59
Total for fund 204 2011 LOCAL STREET R&M							809.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/26/2021	POOL	628370*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	874.66
Total for department 0000:							874.66
Department: 0080 REVENUES							
05/26/2021	POOL	628557	FRANK FRANCISCO	REFUND	65101	0080	1,400.00
05/26/2021	POOL	628558	ASIA JACKSON	REFUND	65101	0080	140.00
05/26/2021	POOL	628559	CYNTHIA BRIDGES	REFUND	65101	0080	210.00
Total for department 0080:							1,750.00
Department: 9208 RECREATION EXPENDITURES							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	472.18
05/06/2021	POOL	628183*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	71.01
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	56.00
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.38
				TELEPHONE SERVICE	85300	9208	0.31
				TELEPHONE SERVICE	85300	9208	10.63
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	195.67
				TELEPHONE SERVICE	85300	9208	5.18
				TELEPHONE SERVICE	85300	9208	24.62
				TELEPHONE SERVICE	85300	9208	24.62
				TELEPHONE SERVICE	85300	9208	153.26
				TELEPHONE SERVICE	85300	9208	73.86
CHECK POOL 628211 TOTAL FOR FUND 208:							<u>638.53</u>
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	271.19
				TELEPHONE SERVICE	85300	9208	38.72
CHECK POOL 628212 TOTAL FOR FUND 208:							<u>309.91</u>
05/26/2021	POOL	628224	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	86.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	15.48
				MAINTENANCE SUPPLY	77600	9208	12.70
				MAINTENANCE SUPPLY	77600	9208	16.77
				MAINTENANCE SUPPLY	77600	9208	0.83
				MAINTENANCE SUPPLY	77600	9208	65.49
				MAINTENANCE SUPPLY	77600	9208	4.30
				MAINTENANCE SUPPLY	77600	9208	0.83
				CREDIT MEMO	77600	9208	(21.77)
				CHECK POOL 628230 TOTAL FOR FUND 208:			<u>94.63</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,151.31
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	45.45
				PAINTING SUPPLY	93000	9208	22.41
				CHECK POOL 628243 TOTAL FOR FUND 208:			<u>67.86</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	29.52
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	2,580.77
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	50.36
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	29.52
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	161.96
				WATER SERVICE	92000	9208	118.91
				WATER SERVICE	92000	9208	170.98
				WATER SERVICE	92000	9208	29.52
				WATER SERVICE	92000	9208	161.96
				CHECK POOL 628250 TOTAL FOR FUND 208:			<u>5,266.78</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/26/2021	POOL	628251*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	94.42
05/26/2021	POOL	628263	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	200.00
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	128.86
				MAINTENANCE SUPPLY	77600	9208	361.20
				MAINTENANCE SUPPLY	77600	9208	96.33
				MAINTENANCE SUPPLY	77600	9208	92.85
				MAINTENANCE SUPPLY	77600	9208	28.00
				MAINTENANCE SUPPLY	77600	9208	360.03
				MAINTENANCE SUPPLY	77600	9208	64.06
				CHECK POOL 628298 TOTAL FOR FUND 208:			<u>1,131.33</u>
05/26/2021	POOL	628304	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,800.00
05/26/2021	POOL	628313*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	151.41
05/26/2021	POOL	628328	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	619.54
				CHLORINATOR BRIQUETTES	77600	9208	4,900.00
				POOL SUPPLY	77600	9208	375.00
				CHECK POOL 628328 TOTAL FOR FUND 208:			<u>5,894.54</u>
05/26/2021	POOL	628335	OWEN TREE SERVICE INC	MULCH	93000	9208	1,350.00
05/26/2021	POOL	628342	AMERICAN RED CROSS	TRAINING	76000	9208	86.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
				HVAC SERVICE	93000	9208	569.75
				CHECK POOL 628365 TOTAL FOR FUND 208:			<u>4,318.86</u>
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	420.00
				LAWN SERVICE	80100	9208	2,400.00
				LAWN SERVICE	80100	9208	43,220.00
				CHECK POOL 628367 TOTAL FOR FUND 208:			<u>46,040.00</u>
05/26/2021	POOL	628406	JOSEPH BARKER	LINE DANCING INSTRUCTOR	70713	9208	129.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/26/2021	POOL	628417	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,350.00
05/26/2021	POOL	628445	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	12.75
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 628445 TOTAL FOR FUND 208:			<u>22.75</u>
05/26/2021	POOL	628446	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
05/26/2021	POOL	628456	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	217.93
05/26/2021	POOL	628459	ZERO WASTE USA	DOG PARK SUPPLY	77600	9208	690.70
				DOG PARK SUPPLY	77600	9208	33.84
				CHECK POOL 628459 TOTAL FOR FUND 208:			<u>724.54</u>
05/26/2021	POOL	628467	UNITED SOCCER LEAGUE	SOCCER INSTRUCTION	70713	9208	2,790.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	305.44
				LIFE AND AD&D PREMIUM	71900	9208	163.10
				CHECK POOL 628473 TOTAL FOR FUND 208:			<u>468.54</u>
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	167.20
				TRASH REMOVAL	80100	9208	26.60
				CHECK POOL 628493 TOTAL FOR FUND 208:			<u>497.80</u>
05/26/2021	POOL	628524	R J THOMAS MANUFACTURING COMPANY	PICNIC TABLES	97400	9208	6,408.00
				PICNIC TABLES	97400	9208	764.00
				CHECK POOL 628524 TOTAL FOR FUND 208:			<u>7,172.00</u>
05/26/2021	POOL	628531	BLACK FOREST BUILDING CO	SIGNS	97400	9208	2,475.00
05/26/2021	POOL	628532	MICHIGAN TOURNAMENT FLEET INC	GOLF CART RENTAL	80100	9208	550.00
				Total for department 9208:			86,038.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.28
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9210	20.91
				WATER SERVICE	92000	9210	14.76
				WATER SERVICE	92000	9210	80.98
				CHECK POOL 628250 TOTAL FOR FUND 208:			<u>116.65</u>
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 628504 TOTAL FOR FUND 208:			<u>125.00</u>
				Total for department 9210:			290.93
				Total for fund 208 RECREATION SPEC REVENUE			88,954.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	83.11
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.62
				TELEPHONE SERVICE	85300	9226	42.00
				CHECK POOL 628211 TOTAL FOR FUND 226:			<u>66.62</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	725.66
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9226	161.96
				WATER SERVICE	92000	9226	75.04
				CHECK POOL 628250 TOTAL FOR FUND 226:			<u>237.00</u>
05/26/2021	POOL	628286	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	73,427.24
				SOLID WASTE/COMPOST	80115	9226	22,746.00
				CHECK POOL 628286 TOTAL FOR FUND 226:			<u>96,173.24</u>
05/26/2021	POOL	628289*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	684.00
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	181.31
				MAINTENANCE SUPPLY	93000	9226	247.46
				CHECK POOL 628298 TOTAL FOR FUND 226:			<u>428.77</u>
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
05/26/2021	POOL	628368*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	781.00
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	9226	16.75
05/26/2021	POOL	628458	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	8,585.46
				SOLID WASTE/COMPOST	80115	9226	1,711.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				COMMINGLED RECYCLING	80115	9226	16,864.80
				CHECK POOL 628458 TOTAL FOR FUND 226:			<u>27,161.52</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	380.09
				LIFE AND AD&D PREMIUM	71900	9226	203.94
				CHECK POOL 628473 TOTAL FOR FUND 226:			<u>584.03</u>
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			127,220.89
				Total for fund 226 SANITATION SPECIAL REV			<u>127,220.89</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	83.03
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	195.94
				LIFE AND AD&D PREMIUM	71900	9230	105.08
				CHECK POOL 628473 TOTAL FOR FUND 230:			<u>301.02</u>
				Total for department 9230:			384.05
				Total for fund 230 RENTAL ORDINANCE REVENUE			384.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	189.55
05/26/2021	POOL	628312	NATOA	ANNUAL MEMBERSHIP	95800	9250	630.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
05/26/2021	POOL	628434	MICHIGAN NATOA	MEMBERSHIP	80100	9250	100.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	213.47
				LIFE AND AD&D PREMIUM	71900	9250	114.26
				CHECK POOL 628473 TOTAL FOR FUND 250:			<u>327.73</u>
				Total for department 9250:			2,194.30
				Total for fund 250 COMMUNICATIONS			2,194.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/26/2021	POOL	628272	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/26/2021	POOL	628297	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	287.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 628297 TOTAL FOR FUND 259:			<u>1,537.50</u>
05/26/2021	POOL	628301	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	675.00
05/26/2021	POOL	628305	VINCENT HOYUMPA	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/26/2021	POOL	628307	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 628307 TOTAL FOR FUND 259:			<u>1,075.00</u>
05/26/2021	POOL	628311	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 628311 TOTAL FOR FUND 259:			<u>975.00</u>
05/26/2021	POOL	628319*#	JENNIFER CHUPA	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	250.00
				CHECK POOL 628319 TOTAL FOR FUND 259:			<u>1,225.00</u>
05/26/2021	POOL	628320	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/26/2021	POOL	628324	SALEEMA GOODMAN SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 628324 TOTAL FOR FUND 259:			<u>450.00</u>
05/26/2021	POOL	628326	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 628326 TOTAL FOR FUND 259:			<u>2,250.00</u>
05/26/2021	POOL	628334	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 628334 TOTAL FOR FUND 259:			<u>500.00</u>
05/26/2021	POOL	628351	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/26/2021	POOL	628353	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/26/2021	POOL	628356	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 628356 TOTAL FOR FUND 259:			<u>1,050.00</u>
05/26/2021	POOL	628361	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 628361 TOTAL FOR FUND 259:			<u>1,212.50</u>
05/26/2021	POOL	628364	STEPHEN DAVID BECKER	COURT APPOINTED ATTORNEY	82601	9259	87.50
05/26/2021	POOL	628402	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	75.00
05/26/2021	POOL	628410	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/26/2021	POOL	628416	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 628416 TOTAL FOR FUND 259:			<u>1,250.00</u>
05/26/2021	POOL	628422	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 628422 TOTAL FOR FUND 259:			<u>475.00</u>
05/26/2021	POOL	628436	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 628436 TOTAL FOR FUND 259:			<u>1,225.00</u>
05/26/2021	POOL	628443	WILLIAM BARNWELL	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/26/2021	POOL	628444	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 628444 TOTAL FOR FUND 259:			<u>600.00</u>
05/26/2021	POOL	628448	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 628448 TOTAL FOR FUND 259:			<u>562.50</u>
05/26/2021	POOL	628451	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/26/2021	POOL	628470	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/26/2021	POOL	628471	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 628471 TOTAL FOR FUND 259:			<u>550.00</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	18.59
				LIFE AND AD&D PREMIUM	71900	9259	10.06
				CHECK POOL 628473 TOTAL FOR FUND 259:			<u>28.65</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/26/2021	POOL	628487	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	637.50
				CHECK POOL 628487 TOTAL FOR FUND 259:			<u>1,612.50</u>
05/26/2021	POOL	628488	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 628488 TOTAL FOR FUND 259:			<u>2,837.50</u>
				Total for department 9259:			22,828.65
				Total for fund 259 INDIGENT DEFENSE FUND			22,828.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/06/2021	POOL	628188	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82215	9261	1,195.00
05/26/2021	POOL	628270	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		82215	9261	50.00
05/26/2021	POOL	628271*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	82215	9261	13,510.44
05/26/2021	POOL	628387	SAFARILAND TRAINING GROUP	TRAINING	82215	9261	895.00
05/26/2021	POOL	628432	ACTION TARGET, INC	GUN RANGE MAINTENANCE	82215	9261	2,500.00
05/26/2021	POOL	628439	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	1,509.55
05/26/2021	POOL	628440	SIRCHIE	OPERATING SUPPLY	82215	9261	268.75
05/26/2021	POOL	628490	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	427.72
Total for department 9261:							20,356.46
Total for fund 261 DRUG FORFEITURE FUND							20,356.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/26/2021	POOL	628296	SCHOOLCRAFT COLLEGE	TRAINING	86400	9262	550.00
05/26/2021	POOL	628343	MACNLOW ASSOCIATES	TRAINING	86400	9262	750.00
				TRAINING	86400	9262	375.00
				CHECK POOL 628343 TOTAL FOR FUND 262:			<u>1,125.00</u>
05/26/2021	POOL	628412	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	400.00
05/26/2021	POOL	628515	LEO TRAINING & CONSULTING GROUP LLC	TRAINING	86400	9262	495.00
				Total for department 9262:			2,570.00
				Total for fund 262 POLICE TRAINING FUND			2,570.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	319.67
05/13/2021	POOL	628208*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	734.02
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	1.13
				TELEPHONE SERVICE	85300	9271	0.93
				TELEPHONE SERVICE	85300	9271	31.88
				TELEPHONE SERVICE	85300	9271	67.26
				TELEPHONE SERVICE	85300	9271	15.54
				TELEPHONE SERVICE	85300	9271	111.36
				CHECK POOL 628211 TOTAL FOR FUND 271:			<u>228.10</u>
05/26/2021	POOL	628222	DEMCO INC	PROCESSING SUPPLY	72700	9271	84.97
05/26/2021	POOL	628230*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	71.52
05/26/2021	POOL	628237	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	810.00
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9271	118.91
				WATER SERVICE	92000	9271	11.75
				WATER SERVICE	92000	9271	130.75
				WATER SERVICE	92000	9271	39.85
				WATER SERVICE	92000	9271	280.87
				CHECK POOL 628250 TOTAL FOR FUND 271:			<u>582.13</u>
05/26/2021	POOL	628294	THE LIBRARY STORE INC	PROCESSING SUPPLIES	72700	9271	132.22
05/26/2021	POOL	628295	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	41.60
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
05/26/2021	POOL	628378	TOSHIBA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	72702	9271	949.56
05/26/2021	POOL	628379	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	470.97
				DIGITAL MATERIALS HOOPLA	80100	9271	1,291.91
				CHECK POOL 628379 TOTAL FOR FUND 271:			<u>1,762.88</u>
05/26/2021	POOL	628388	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,656.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/26/2021	POOL	628394	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	5.90
				COLLECTION SERVICES	80100	9271	71.60
				CHECK POOL 628394 TOTAL FOR FUND 271:			<u>77.50</u>
05/26/2021	POOL	628466	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	41.37
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	699.16
				LIFE AND AD&D PREMIUM	71900	9271	374.14
				CHECK POOL 628473 TOTAL FOR FUND 271:			<u>1,073.30</u>
				Total for department 9271:			9,507.77
				Total for fund 271 LIBRARY SPECIAL REVENUE			9,507.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9441 PUBLIC IMPROVEMENTS							
05/10/2021	POOL	628205	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80183	9441	30,351.98
Total for department 9441:							30,351.98
Department: 9666 ADMINISTRATIVE COSTS							
05/26/2021	POOL	628408	MACOMB HOMELESS COALITION	CONTINUUM OF CARE COORDINATOR	80231	9666	150.00
				CONTINUUM OF CARE COORDINATOR	80231	9666	500.00
				CONTINUUM OF CARE COORDINATOR	80231	9666	3,350.00
CHECK POOL 628408 TOTAL FOR FUND 273:							<u>4,000.00</u>
05/26/2021	POOL	628472	BROADCAST SELECTIONS & SALES INC	MICROENTERPRISE PSA	95000	9666	4,995.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	74.59
				LIFE AND AD&D PREMIUM	71900	9666	39.96
CHECK POOL 628473 TOTAL FOR FUND 273:							<u>114.55</u>
Total for department 9666:							9,109.55
Department: 9706 RESID REHAB DELIVERY							
05/26/2021	POOL	628262	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
05/26/2021	POOL	628287	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
CHECK POOL 628287 TOTAL FOR FUND 273:							<u>510.00</u>
05/26/2021	POOL	628377	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	374.75
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	39.39
				LIFE AND AD&D PREMIUM	71900	9706	21.02
CHECK POOL 628473 TOTAL FOR FUND 273:							<u>60.41</u>
Total for department 9706:							1,065.16
Department: 9850 UNALLOCATED EXPENSES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
05/26/2021	POOL	628536	VIP SMOKE & TOBACCO INC	MICROENTERPRISE GRANT	80185	9850	7,955.00
Total for department 9850:							7,955.00
Total for fund 273 CDBG ENTITLEMENT FUND							48,481.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/26/2021	POOL	628221	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	27.13
				UTILITY SERVICE	88203	9476	10.70
				CHECK POOL 628221 TOTAL FOR FUND 277:			<u>37.83</u>
05/26/2021	POOL	628225	DTE ENERGY	ELECTRIC SERVICE	88203	9476	18.07
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.46
				WATER SERVICE	88203	9476	28.46
				CHECK POOL 628250 TOTAL FOR FUND 277:			<u>56.92</u>
				Total for department 9476:			112.82
Department: 9675 CHDO OPERATING							
05/26/2021	POOL	628539	SOUTHWEST HOUSING SOLTUIIONS CORP	CHDO OPERATING	80239	9675	10,000.00
				Total for department 9675:			10,000.00
				Total for fund 277 H.O.M.E.			10,112.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/26/2021	POOL	628350	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,270.00
				SUPPORTIVE HOUSING	80235	9778	363.33
				CHECK POOL 628350 TOTAL FOR FUND 278:			<u>3,633.33</u>
05/26/2021	POOL	628352	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	444.00
05/26/2021	POOL	628363	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	429.00
05/26/2021	POOL	628373	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	467.00
05/26/2021	POOL	628374	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	396.00
05/26/2021	POOL	628393	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	360.00
05/26/2021	POOL	628397	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	968.00
05/26/2021	POOL	628399	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	900.00
05/26/2021	POOL	628413	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	420.00
05/26/2021	POOL	628418	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	897.00
05/26/2021	POOL	628420	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	63.00
05/26/2021	POOL	628425	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	448.00
				RENTAL ASSISTANCE	80237	9778	478.00
				CHECK POOL 628425 TOTAL FOR FUND 278:			<u>926.00</u>
05/26/2021	POOL	628428	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
				RENTAL ASSISTANCE	80237	9778	396.00
				RENTAL ASSISTANCE	80237	9778	582.00
				RENTAL ASSISTANCE	80237	9778	481.00
				CHECK POOL 628428 TOTAL FOR FUND 278:			<u>1,993.00</u>
05/26/2021	POOL	628461	BRITTANY PARK APARTMENTS LLC	RENTAL ASSISTANCE	80237	9778	568.00
05/26/2021	POOL	628463	LT & B ENTERPRISES INC	RENTAL ASSISTANCE	80237	9778	742.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/26/2021	POOL	628484	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	367.00
05/26/2021	POOL	628489	JOHN CANTY	RENTAL ASSISTANCE	80237	9778	185.00
05/26/2021	POOL	628501	GABBARA PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	764.00
05/26/2021	POOL	628503	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	557.00
05/26/2021	POOL	628509	DGR MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	627.00
05/26/2021	POOL	628510	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	471.00
05/26/2021	POOL	628511	FARNUM AND 14, LLC	RENTAL ASSISTANCE	80237	9778	821.00
05/26/2021	POOL	628512	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	350.00
05/26/2021	POOL	628513	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	671.00
05/26/2021	POOL	628514	360 MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,010.00
05/26/2021	POOL	628522	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	123.00
05/26/2021	POOL	628527	DEANHURST PROPERTY	RENTA ASSISTANCE	80237	9778	479.00
05/26/2021	POOL	628529	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	796.00
05/26/2021	POOL	628530	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	781.00
05/26/2021	POOL	628535	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	609.00
05/26/2021	POOL	628537	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	408.00
05/26/2021	POOL	628540	NOTINGRAC LDHA LLC	RENTAL ASSISTANCE	80237	9778	623.00
Total for department 9778:							22,848.33
Total for fund 278 HOUSING OPPORTUNITIES							22,848.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 279 NSP - 1							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	80197	9476	46.72
				Total for department 9476:			46.72
				Total for fund 279 NSP - 1			46.72



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/26/2021	POOL	628494	BEYOND TRUST CORPORATION	LICENSE RENEWAL	97400	9410	2,199.49
Total for department 9410:							2,199.49
Total for fund 410 37TH D.C. BLDG RENOVATION							2,199.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 435 2006 CAPITAL IMPROV BONDS							
Department: 0000							
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	PAVEMENT RECONSTRUCTION	21000	0000	(35,732.87)
				PAVEMENT RECONSTRUCTION	21001	0000	34,133.14
				PAVEMENT RECONSTRUCTION	21009	0000	35,732.87
				CHECK POOL 628517 TOTAL FOR FUND 435:			<u>34,133.14</u>
				Total for department 0000:			34,133.14
Department: 9435 2006 CAPITAL IMPROV EXP.							
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	PAVEMENT RECONSTRUCTION	97450	9435	35,732.87
				Total for department 9435:			35,732.87
				Total for fund 435 2006 CAPITAL IMPROV BONDS			69,866.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.76
				TELEPHONE SERVICE	85300	9494	0.62
				TELEPHONE SERVICE	85300	9494	21.25
				TELEPHONE SERVICE	85300	9494	10.36
				CHECK POOL 628211 TOTAL FOR FUND 494:			<u>32.99</u>
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	33.73
				LIFE AND AD&D PREMIUM	71900	9494	18.06
				CHECK POOL 628473 TOTAL FOR FUND 494:			<u>51.79</u>
				Total for department 9494:			84.78
				Total for fund 494 DDA ADMINISTRATION FUND			84.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/26/2021	POOL	628523#	GENOA CONTRACTING LLC	COURTYARD IMPROVEMENTS	21000	0000	(94,202.50)
				COURTYARD IMPROVEMENTS	21001	0000	(6,101.58)
				COURTYARD IMPROVEMENTS	21019	0000	94,202.50
				CHECK POOL 628523 TOTAL FOR FUND 536:			<u>(6,101.58)</u>
05/26/2021	POOL	628563	ESTATE OF JACQUELINE KEENA	SECURITY DEPOSIT REFUND	28500	0000	166.32
				Total for department 0000:			(5,935.26)
Department: 9536 STILWELL MANOR EXPENSES							
05/06/2021	POOL	628186*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	40.00
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	51.97
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,304.55
				WATER SERVICE	92000	9536	20.91
				CHECK POOL 628250 TOTAL FOR FUND 536:			<u>3,325.46</u>
05/26/2021	POOL	628313*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	112.88
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	167.46
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	216.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	114.41
				LIFE AND AD&D PREMIUM	71900	9536	61.27
				CHECK POOL 628473 TOTAL FOR FUND 536:			<u>175.68</u>
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
05/26/2021	POOL	628523#	GENOA CONTRACTING LLC	COURTYARD IMPROVEMENTS	98408	9536	94,202.50
				Total for department 9536:			98,413.55
				Total for fund 536 SENIOR HOUSING - STILWELL			92,478.29

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/06/2021	POOL	628180	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	24.50
				UTILITY SERVICE	92000	9537	31.32
				CHECK POOL 628180 TOTAL FOR FUND 537:			<u>55.82</u>
05/06/2021	POOL	628186*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	40.00
05/10/2021	POOL	628201	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	16.06
				UTILITY SERVICE	92000	9537	17.48
				UTILITY SERVICE	92000	9537	16.74
				UTILITY SERVICE	92000	9537	19.71
				UTILITY SERVICE	92000	9537	19.71
				UTILITY SERVICE	92000	9537	30.11
				UTILITY SERVICE	92000	9537	21.94
				UTILITY SERVICE	92000	9537	18.23
				UTILITY SERVICE	92000	9537	27.88
				UTILITY SERVICE	92000	9537	27.55
				UTILITY SERVICE	92000	9537	18.98
				UTILITY SERVICE	92000	9537	12.53
				UTILITY SERVICE	92000	9537	18.23
				UTILITY SERVICE	92000	9537	18.23
				UTILITY SERVICE	92000	9537	16.74
				UTILITY SERVICE	92000	9537	22.24
				CHECK POOL 628201 TOTAL FOR FUND 537:			<u>322.36</u>
05/10/2021	POOL	628202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	12.65
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.23
05/13/2021	POOL	628212*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	116.39
				TELEPHONE SERVICE	85300	9537	155.07
				CHECK POOL 628212 TOTAL FOR FUND 537:			<u>271.46</u>
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	237.50

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/26/2021	POOL	628243*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	49.91
05/26/2021	POOL	628244*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9537	215.99
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,462.24
				WATER SERVICE	92000	9537	2,302.84
				WATER SERVICE	92000	9537	1,980.19
				CHECK POOL 628250 TOTAL FOR FUND 537:			<u>5,745.27</u>
05/26/2021	POOL	628298*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	119.33
				CREDIT MEMO	77600	9537	(36.98)
				CHECK POOL 628298 TOTAL FOR FUND 537:			<u>82.35</u>
05/26/2021	POOL	628358	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
05/26/2021	POOL	628367*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	216.00
05/26/2021	POOL	628383	APCO SUPPLY	APPLIANCES	98422	9537	2,510.58
				APPLIANCES	98422	9537	1,416.00
				CHECK POOL 628383 TOTAL FOR FUND 537:			<u>3,926.58</u>
05/26/2021	POOL	628441	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	554.40
				CARPET INSTALLATION	93000	9537	610.95
				CHECK POOL 628441 TOTAL FOR FUND 537:			<u>1,165.35</u>
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				CHECK POOL 628493 TOTAL FOR FUND 537:			<u>76.00</u>
				Total for department 9537:			12,668.93
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,668.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/26/2021	POOL	628280#	J F CAVANAUGH COMPANY	PRIMARY FLOW METER	21000	0000	(23,790.00)
				PRIMARY FLOW METER	21343	0000	23,790.00
				CHECK POOL 628280 TOTAL FOR FUND 592:			<u>0.00</u>
05/26/2021	POOL	628292#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	50.16
				NEPTUNE WATER METERS	11000	0000	1,470.00
				CHECK POOL 628292 TOTAL FOR FUND 592:			<u>1,520.16</u>
05/26/2021	POOL	628449#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(748,166.60)
				9 MILE ROAD PUMP STATION	21340	0000	748,166.60
				CHECK POOL 628449 TOTAL FOR FUND 592:			<u>0.00</u>
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	WATER MAIN REPLACEMENT	21000	0000	(30,554.10)
				WATER MAIN REPLACEMENT	21009	0000	30,554.10
				CHECK POOL 628517 TOTAL FOR FUND 592:			<u>0.00</u>
05/26/2021	POOL	628566	INTERNATIONAL UNION, UAW	REFUND	04101	0000	3,430.04
05/26/2021	POOL	628567#	STONECREST BUILDING CO	REFUND	25501	0000	115.00
05/26/2021	POOL	628568#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628569#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628570#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628571#	LOMBARDO WARREN LLC	REFUND	25501	0000	205.00
05/26/2021	POOL	628572#	FRANCIS MUCARIA BLDG & CONSTRUCTION	REFUND	25501	0000	80.00
05/26/2021	POOL	628573	SUSAN SWINNEY	REFUND	25503	0000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/26/2021	POOL	628574	ERICKA REYNOLDS	REFUND	25503	0000	469.76
05/26/2021	POOL	628575	TAWANDA LEWIS	REFUND	25503	0000	96.35
05/26/2021	POOL	628576	ROCCO QUARTANA	REFUND	04101	0000	1,000.00
05/26/2021	POOL	628577	DAVID ARON CIOLAN	REFUND	04101	0000	878.04
05/26/2021	POOL	628578	ELAINE KOLASKI	REFUND	04101	0000	191.60
Total for department 0000:							8,800.95
Department: 0080 REVENUES							
05/26/2021	POOL	628567#	STONECREST BUILDING CO	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628567 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628568#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628568 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628569#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628569 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628570#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628570 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628571#	LOMBARDO WARREN LLC	REFUND	46000	0080	15.00
				REFUND	47100	0080	(10.00)
CHECK POOL 628571 TOTAL FOR FUND 592:							5.00
05/26/2021	POOL	628572#	FRANCIS MUCARIA BLDG & CONSTRUCTION	REFUND	46000	0080	2.50
Total for department 0080:							27.50
Department: 1540 WATER MAINTENANCE							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	442.47



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/06/2021	POOL	628184*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1540	55.56
05/13/2021	POOL	628208*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	391.10
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	616.78
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	4.79
				MAINTENANCE SUPPLY	74000	1540	200.32
				MAINTENANCE SUPPLY	74000	1540	257.46
				MAINTENANCE SUPPLY	74000	1540	152.64
				MAINTENANCE SUPPLY	74000	1540	284.26
				MAINTENANCE SUPPLY	74000	1540	185.26
				CHECK POOL 628230 TOTAL FOR FUND 592:			<u>1,084.73</u>
05/26/2021	POOL	628240*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1540	43.42
				CREDIT MEMO	74000	1540	(41.07)
				CHECK POOL 628240 TOTAL FOR FUND 592:			<u>2.35</u>
05/26/2021	POOL	628241	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	253.00
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1540	29.52
				WATER SERVICE	92000	1540	435.86
				CHECK POOL 628250 TOTAL FOR FUND 592:			<u>465.38</u>
05/26/2021	POOL	628266*#	PIRTEK	OPERATING SUPPLIES	74000	1540	4.52
05/26/2021	POOL	628282	MARY JANICE GAEDT	OPERATING SUPPLIES	74000	1540	270.00
05/26/2021	POOL	628292#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	101.59
05/26/2021	POOL	628339	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	825.60
05/26/2021	POOL	628340	GALLAGHER FIRE EQUIP CO	PROFESSIONAL SERVICES	80100	1540	5,150.00
05/26/2021	POOL	628357	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,542.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/26/2021	POOL	628365*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
05/26/2021	POOL	628369*#	MJ PRINT & IMAGING	OPERATING SUPPLIES	74000	1540	395.00
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	1,750.00
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	74000	1540	86.25
05/26/2021	POOL	628431*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	384.00
05/26/2021	POOL	628464	PREMIER SAFETY	OPERATING SUPPLY	74000	1540	892.29
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,065.80
				LIFE AND AD&D PREMIUM	71900	1540	572.17
				CHECK POOL 628473 TOTAL FOR FUND 592:			<u>1,637.97</u>
05/26/2021	POOL	628496	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,500.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,300.00
				CHECK POOL 628496 TOTAL FOR FUND 592:			<u>18,800.00</u>
05/26/2021	POOL	628498	S A TORELLO INC	OPERATING SUPPLY	74000	1540	5,904.99
				SPOILS REMOVAL	80250	1540	5,780.00
				CHECK POOL 628498 TOTAL FOR FUND 592:			<u>11,684.99</u>
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
				CHECK POOL 628504 TOTAL FOR FUND 592:			<u>56.00</u>
05/26/2021	POOL	628528	VIC BOND SALES INC	OPERATING SUPPLIES	74000	1540	1,585.02
				Total for department 1540:			<u>52,836.94</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
05/06/2021	POOL	628181*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	27.07
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	500.19
				CELLULAR SERVICE	85300	1560	72.48
				CHECK POOL 628210 TOTAL FOR FUND 592:			<u>572.67</u>
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	1.89
				TELEPHONE SERVICE	85300	1560	1.55
				TELEPHONE SERVICE	85300	1560	53.13
				TELEPHONE SERVICE	85300	1560	25.90
				CHECK POOL 628211 TOTAL FOR FUND 592:			<u>82.47</u>
05/26/2021	POOL	628411*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	18,600.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	832.31
				LIFE AND AD&D PREMIUM	71900	1560	445.18
				CHECK POOL 628473 TOTAL FOR FUND 592:			<u>1,277.49</u>
05/26/2021	POOL	628502	POINT & PAY	APR 21 PROCESSING FEES	80100	1560	2,145.25
				Total for department 1560:			22,704.95
Department: 1580 WWTP							
05/10/2021	POOL	628204	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,339.93
05/13/2021	POOL	628210*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	450.46
				CELLULAR SERVICE	85300	1580	76.03
				CHECK POOL 628210 TOTAL FOR FUND 592:			<u>526.49</u>
05/13/2021	POOL	628211*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.62
05/26/2021	POOL	628228	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	170.00
05/26/2021	POOL	628230*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	98.74
				MAINTENANCE SUPPLY	93001	1580	157.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	256.70
				CHECK POOL 628230 TOTAL FOR FUND 592:			<u>512.72</u>
05/26/2021	POOL	628239	RED WING SHOES	CLOTHING ALLOWANCE	72401	1580	206.99
05/26/2021	POOL	628242	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	701.60
05/26/2021	POOL	628246*#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	59.70
05/26/2021	POOL	628249	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	87.94
				LABORATORY SUPPLY	74300	1580	58.32
				CHECK POOL 628249 TOTAL FOR FUND 592:			<u>146.26</u>
05/26/2021	POOL	628250*#	CITY OF WARREN	WATER SERVICE	92000	1580	14.76
				WATER SERVICE	92000	1580	80.98
				WATER SERVICE	92000	1580	161.96
				WATER SERVICE	92000	1580	47.56
				WATER SERVICE	92000	1580	14,695.98
				CHECK POOL 628250 TOTAL FOR FUND 592:			<u>15,001.24</u>
05/26/2021	POOL	628251*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	34.99
05/26/2021	POOL	628256	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	380.20
				LAB SUPPLY	74300	1580	93.63
				LAB SUPPLY	74300	1580	86.06
				CHECK POOL 628256 TOTAL FOR FUND 592:			<u>559.89</u>
05/26/2021	POOL	628261	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
05/26/2021	POOL	628265	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	200.00
05/26/2021	POOL	628273	MWEA	CONFERENCE	71302	1580	350.00
05/26/2021	POOL	628276	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	493.50
05/26/2021	POOL	628277*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	891.55
				RENTAL FEE	74300	1580	86.80
				CHECK POOL 628277 TOTAL FOR FUND 592:			<u>978.35</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 628180 - 628578

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/26/2021	POOL	628278	HACH COMPANY	CALIBRATION	74000	1580	211.72
05/26/2021	POOL	628279	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
05/26/2021	POOL	628281	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.73
				MAINTENANCE SERVICE	93001	1580	17.73
				MAINTENANCE SERVICE	93001	1580	29.40
				CHECK POOL 628281 TOTAL FOR FUND 592:			<u>64.86</u>
05/26/2021	POOL	628283	UNITED POWER & BATTERY	BATTERIES	93001	1580	1,348.00
05/26/2021	POOL	628288	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	1,258.00
05/26/2021	POOL	628291	BAKER'S GAS AND WELDING	SPECIALTY GASES	74300	1580	93.20
05/26/2021	POOL	628332*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1580	218.39
05/26/2021	POOL	628337	DELL MARKETING LP	COMPUTER SOFTWARE	74000	1580	501.84
05/26/2021	POOL	628376*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	252.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
				CHECK POOL 628376 TOTAL FOR FUND 592:			<u>402.00</u>
05/26/2021	POOL	628396*#	SUPER CAR WASH	CAR WASH	86300	1580	15.00
05/26/2021	POOL	628433	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	664.65
05/26/2021	POOL	628468	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	550.00
05/26/2021	POOL	628473*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,483.49
				LIFE AND AD&D PREMIUM	71900	1580	794.17
				CHECK POOL 628473 TOTAL FOR FUND 592:			<u>2,277.66</u>
05/26/2021	POOL	628479	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
05/26/2021	POOL	628482	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/26/2021	POOL	628493*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	167.20
05/26/2021	POOL	628504*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 628504 TOTAL FOR FUND 592:			<u>214.00</u>
05/26/2021	POOL	628505	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	4,533.17
				JANITORIAL SERVICE	93020	1580	150.99
				CHECK POOL 628505 TOTAL FOR FUND 592:			<u>4,684.16</u>
				Total for department 1580:			35,048.56
Department: 9044 EXPENSE							
05/26/2021	POOL	628395*#	TESTING ENGINEERS &	ENGINEERING SERVICES	97001	9044	299.44
05/26/2021	POOL	628517*#	SPRINGLINE EXCAVATING LLC	WATER MAIN REPLACEMENT	97001	9044	30,554.10
				Total for department 9044:			30,853.54
Department: 9047 EXPENSE							
05/26/2021	POOL	628280#	J F CAVANAUGH COMPANY	PRIMARY FLOW METER	98080	9047	23,790.00
05/26/2021	POOL	628310	NTH CONSULTANTS INC	ENGINEERING SERVICES	98080	9047	2,412.78
05/26/2021	POOL	628318	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	15,123.12
				ENGINEERING SERVICES	98080	9047	7,280.25
				ENGINEERING SERVICES	98080	9047	11,450.81
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	6,681.72
				ENGINEERING SERVICES	98080	9047	9,465.77
				ENGINEERING SERVICES	98080	9047	3,393.41
				ENGINEERING SERVICES	98080	9047	8,730.00
				CHECK POOL 628318 TOTAL FOR FUND 592:			<u>82,900.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/26/2021	POOL	628449#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	748,166.60
Total for department 9047:							857,269.46
Total for fund 592 WATER & SEWER SYSTEM FUND							1,007,541.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/06/2021	POOL	628190*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,555.00
05/06/2021	POOL	628195	CHAPTER 13 STAND TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,661.54
05/06/2021	POOL	628196*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/06/2021	POOL	628199*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
05/26/2021	POOL	628547*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	386.70
05/26/2021	POOL	628556*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							13,075.13
Total for fund 596 W&S PAYROLL REVOLVING FUND							13,075.13



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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 628180 - 628578

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
05/13/2021	POOL	628216	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	428.72
05/26/2021	POOL	628314	STATE OF MICHIGAN	WARREN WOODS IFT SCHOOL TAX	80008	9701	53,799.87
				WARREN WOODS IFT SCHOOL TAX	80008	9701	96,214.03
				WARREN WOODS IFT SCHOOL TAX	80008	9701	929.43
				CENTER LINE IFT SCHOOL TAX	80008	9701	42,022.43
				CENTER LINE IFT SCHOOL TAX	80008	9701	25,393.50
				WARREN CON IFT SCHOOL TAX	80008	9701	704,843.10
				WARREN CON IFT SCHOOL TAX	80008	9701	435,408.42
				FITZGERALD IFT SCHOOL TAX	80008	9701	43,189.31
				FITZGERALD IFT SCHOOL TAX	80008	9701	29,779.08
				VAN DYKE IFT SCHOOL TAX	80008	9701	20,982.33
				VAN DYKE IFT SCHOOL TAX	80008	9701	13,988.22
				CHECK POOL 628314 TOTAL FOR FUND 701:			<u>1,466,549.72</u>
05/26/2021	POOL	628315	STATE OF MICHIGAN	LAND BANK TAX COLLECTIONS	80014	9701	68.41
05/26/2021	POOL	628316	STATE OF MICHIGAN	LAND BANK TAX COLLECTIONS	80015	9701	5.46
				LAND BANK TAX COLLECTIONS	80015	9701	15.83
				CHECK POOL 628316 TOTAL FOR FUND 701:			<u>21.29</u>
				Total for department 9701:			1,467,068.14
				Total for fund 701 UNALLOCATED TAX FUND			1,467,068.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 750 PAYROLL REVOLVING FUND								
Department: 0000								
05/06/2021	POOL	628189	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	11,400.32	
05/06/2021	POOL	628190*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	55,141.00	
05/06/2021	POOL	628191	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	916.66	
05/06/2021	POOL	628192	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	138.47	
05/06/2021	POOL	628193	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13	
05/06/2021	POOL	628194	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50	
05/06/2021	POOL	628196*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,739.34	
05/06/2021	POOL	628197	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39	
05/06/2021	POOL	628198	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	532.74	
05/06/2021	POOL	628199*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,843.10	
05/10/2021	POOL	628207	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	100.98	
05/26/2021	POOL	628547*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,402.00	
05/26/2021	POOL	628548	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	2,925.00	
05/26/2021	POOL	628549	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	10,160.39	
05/26/2021	POOL	628550	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,080.00	
05/26/2021	POOL	628556*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,587.00	
							Total for department 0000:	103,188.02
							Total for fund 750 PAYROLL REVOLVING FUND	103,188.02
TOTAL - ALL FUNDS								3,957,582.09

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF MAY 26, 2021  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/14/21	24,076.40
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/14/21	12,152.00
TOTAL	WIRES TO BE EFFECTUATED	5/31/21	<u>\$36,228.40</u>

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	1,658.01	0.00	(1,658.01)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	29,503,012.00	2,458,584.00	24,669,610.56	0.00	4,833,401.44	83.62
101-0080-40303	PROPERTY TAX: P&F PENSION	17,216,682.00	1,434,724.00	14,395,525.44	0.00	2,821,156.56	83.61
101-0080-40305	PROPERTY TAX: EMS	981,926.00	81,827.00	821,058.07	0.00	160,867.93	83.62
101-0080-40306	PROPERTY TAX: POLICE	3,291,851.00	274,321.00	2,752,541.95	0.00	539,309.05	83.62
101-0080-40307	PROPERTY TAX: FIRE	3,291,851.00	274,321.00	2,752,541.95	0.00	539,309.05	83.62
101-0080-40311	PROPERTY TAX: P&F OPER.	16,562,180.00	1,380,182.00	13,848,852.38	0.00	2,713,327.62	83.62
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,150.00	0.00	0.00	0.00	27,150.00	0.00
101-0080-40500	TRAILER PARK TAXES	5,850.00	913.50	5,984.50	0.00	(134.50)	102.30
101-0080-43701	IF TAX: CHARTER	122,251.00	10,188.00	101,880.00	0.00	20,371.00	83.34
101-0080-43703	IF TAX: P&F PENSION	71,340.00	5,945.00	59,450.00	0.00	11,890.00	83.33
101-0080-43705	IF TAX: EMS	4,069.00	339.00	3,390.00	0.00	679.00	83.31
101-0080-43706	IF TAX: POLICE	13,640.00	1,137.00	11,370.00	0.00	2,270.00	83.36
101-0080-43707	IF TAX: FIRE	13,640.00	1,137.00	11,370.00	0.00	2,270.00	83.36
101-0080-43711	IF TAX: POLICE & FIRE OP	68,628.00	5,719.00	57,190.00	0.00	11,438.00	83.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	20,030.04	28,209.39	0.00	271,790.61	9.40
204-0080-40300	TAX COLLECTIONS	0.00	0.00	49.80	0.00	(49.80)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,097,288.00	591,440.00	5,934,522.12	0.00	1,162,765.88	83.62
204-0080-43710	IF TAX: ROAD MILLAGE	29,409.00	2,451.00	24,510.00	0.00	4,899.00	83.34
208-0080-40300	TAX COLLECTIONS	0.00	0.00	106.41	0.00	(106.41)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,277,000.00	273,083.00	2,740,134.75	0.00	536,865.25	83.62
208-0080-43708	IF TAX : RECREATION	13,579.00	1,132.00	11,320.00	0.00	2,259.00	83.36
226-0080-40300	TAX COLLECTIONS	0.00	0.00	218.91	0.00	(218.91)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	8,824,551.00	735,379.00	7,378,539.20	0.00	1,446,011.80	83.61
226-0080-43704	IF TAX: SANITATION	36,566.00	3,047.00	30,470.00	0.00	6,096.00	83.33
271-0080-40300	TAX COLLECTIONS	0.00	0.00	75.50	0.00	(75.50)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,715,291.00	309,608.00	3,108,847.02	0.00	606,443.98	83.68
271-0080-43702	IF TAX: LIBRARY	15,395.00	1,283.00	12,830.00	0.00	2,565.00	83.34
494-0080-40309	PROPERTY TAXES: DDA	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	1,180.03	225,104,370.41	0.00	(225,104,370.41)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	731.10	0.00	(731.10)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	34.46	267.77	0.00	(267.77)	100.00
<b>Net TAXES</b>		<b>100,483,149.00</b>	<b>7,868,005.03</b>	<b>303,867,625.24</b>	<b>0.00</b>	<b>(203,384,476.24)</b>	<b>302.41</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	325,000.00	75,808.00	424,185.00	0.00	(99,185.00)	130.52
101-0080-47800	BUILDING PERMITS	1,800,000.00	578,585.00	1,593,190.25	0.00	206,809.75	88.51
101-0080-47900	ELECTRICAL PERMITS	550,000.00	64,397.00	495,028.14	0.00	54,971.86	90.01
101-0080-48100	PLUMBING PERMITS	250,000.00	22,435.00	230,994.00	0.00	19,006.00	92.40
101-0080-48200	PLAN REVIEW FEES	280,000.00	38,897.00	339,689.41	0.00	(59,689.41)	121.32
101-0080-48300	ANIMAL LICENSES	25,000.00	2,857.20	10,428.60	0.00	14,571.40	41.71
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,604.30	13,735.41	0.00	6,264.59	68.68
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	177,537.32	965,137.95	0.00	(5,137.95)	100.54
101-0080-48600	ZONING PERMITS	180,000.00	13,956.00	133,269.20	0.00	46,730.80	74.04
101-0080-48700	DEMOLITION PERMITS	15,000.00	2,350.00	14,800.00	0.00	200.00	98.67
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>4,405,000.00</b>	<b>978,426.82</b>	<b>4,220,502.96</b>	<b>0.00</b>	<b>184,497.04</b>	<b>95.81</b>
<b>FEDERAL GRANTS</b>							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	58,286.13	0.00	(58,286.13)	100.00
101-0080-50502	OHSP PED BIKE	0.00	0.00	35,089.00	0.00	(35,089.00)	100.00
101-0080-50507	2020 JAG REVENUE	72,322.00	0.00	0.00	0.00	72,322.00	0.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	7,038.00	0.00	0.00	0.00	7,038.00	0.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	79,810.00	0.00	0.00	0.00	79,810.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19	332,000.00	0.00	4,940,111.00	0.00	(4,608,111.00)	1,487.99
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	64,548.38	0.00	15,451.62	80.69

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	217,084.00	0.00	2,916.00	98.67
101-0080-53604	COMM DEV REIMB	90,000.00	25,040.50	76,358.24	0.00	13,641.76	84.84
101-0080-53686	SUBSTANCE ABUSE GRT FY20 REV	0.00	0.00	82,066.43	0.00	(82,066.43)	100.00
101-0080-53689	SUBSTANCE ABUSE GRT FY21 REV	400,000.00	45,764.96	98,526.41	0.00	301,473.59	24.63
101-0080-56651	2017 BYRNE JAG	0.00	0.00	11,920.00	0.00	(11,920.00)	100.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00	9,450.00	0.00	(9,450.00)	100.00
273-0080-53100	DRAWDOWN	1,132,330.00	8,241.40	700,512.00	0.00	431,818.00	61.86
273-0080-53102	PROGRAM INCOME	328,646.01	36,368.77	203,032.00	0.00	125,614.01	61.78
273-0080-53118	HUD CARES ACT FUNDING	666,213.00	2,049.83	66,456.90	0.00	599,756.10	9.98
277-0080-53100	DRAWDOWN	546,963.00	3,492.65	121,013.22	0.00	425,949.78	22.12
277-0080-53102	PROGRAM INCOME	140,623.66	19,485.00	215,233.54	0.00	(74,609.88)	153.06
278-0080-53100	DRAWDOWN	870,262.00	46,437.09	530,767.60	0.00	339,494.40	60.99
278-0080-53102	PROGRAM INCOME	0.00	0.00	648.35	0.00	(648.35)	100.00
278-0080-53118	HUD CARES ACT FUNDING	126,648.00	130.55	15,679.03	0.00	110,968.97	12.38
279-0080-53100	DRAWDOWN	0.00	0.00	95,490.34	0.00	(95,490.34)	100.00
279-0080-53102	PROGRAM INCOME	0.00	0.00	19,437.21	0.00	(19,437.21)	100.00
280-0080-53102	PROGRAM INCOME	0.00	0.00	5,849.41	0.00	(5,849.41)	100.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	21,009.36	0.00	(21,009.36)	100.00
Net FEDERAL GRANTS		5,092,855.67	187,010.75	7,588,568.55	0.00	(2,495,712.88)	149.00
STATE GRANTS							
101-0080-53619	STATE HOMELAND SEC GRT	0.00	0.00	2,795.98	0.00	(2,795.98)	100.00
101-0080-53687	MICH DRUG COURT GRT FY20 REV	0.00	0.00	9,702.64	0.00	(9,702.64)	100.00
101-0080-53690	MICH DRUG COURT GRT FY21 REV	96,000.00	0.00	15,472.90	0.00	80,527.10	16.12
101-0080-56620	MATS GRANT	0.00	0.00	44,802.52	0.00	(44,802.52)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	4,241,383.65	0.00	258,616.35	94.25
101-0080-57502	SALES TAXES	14,572,220.00	2,483,088.00	10,434,485.00	0.00	4,137,735.00	71.61
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	80,168.00	0.00	(168.00)	100.21
202-0080-54900	WEIGHT AND GAS TAX	12,187,000.00	1,012,127.59	7,741,569.20	0.00	4,445,430.80	63.52
203-0080-54900	WEIGHT AND GAS TAX	4,062,000.00	337,581.89	2,582,119.80	0.00	1,479,880.20	63.57
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	382,485.48	0.00	(182,485.48)	191.24
208-0080-56605	MDOT - RECREATION	53,000.00	0.00	74,285.00	0.00	(21,285.00)	140.16
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	55,533.00	0.00	137,467.00	28.77
208-0080-57300	LOCAL COMM STABILIZ SHARE	140,000.00	0.00	176,596.98	0.00	(36,596.98)	126.14
226-0080-53696	FY18 RECYCLING INFRASTRUCTURE GRANT	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	325,000.00	0.00	470,986.75	0.00	(145,986.75)	144.92
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	462,627.51	0.00	(462,627.51)	100.00
262-0080-54400	POLICE TRAINING	33,000.00	10,830.30	22,136.24	0.00	10,863.76	67.08
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	242,313.93	0.00	7,686.07	96.93
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	3,357.68	0.00	13,642.32	19.75
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,000,000.00	0.00	4,454,794.15	0.00	(1,454,794.15)	148.49
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	6,311.75	0.00	(6,311.75)	100.00
592-0080-56900	SAW GRANT	700,000.00	0.00	760,180.14	0.00	(60,180.14)	108.60
Net STATE GRANTS		40,498,220.00	3,844,551.78	32,289,108.30	0.00	8,209,111.70	79.73
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	101,898.23	0.00	273,101.77	27.17
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	101,898.23	0.00	273,101.77	27.17
CHARGES FOR SERVICES							
101-0080-60800	BOARD OF APPEALS	40,000.00	3,910.00	23,865.00	0.00	16,135.00	59.66
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	3,189.17	6,364.23	0.00	1,093,635.77	0.58
101-0080-61100	CITY CLERK	208,624.00	10,592.60	189,523.70	0.00	19,100.30	90.84
101-0080-62100	SITE PLANS FEES	45,000.00	3,820.00	26,580.00	0.00	18,420.00	59.07
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	3,950.00	28,150.00	0.00	1,850.00	93.83

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	183,000.00	0.00	137,172.00	0.00	45,828.00	74.96
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	18,785.00	116,870.94	0.00	133,129.06	46.75
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	56,870.00	0.00	23,130.00	71.09
101-0080-63404	FORECLOSURE FEE	70,000.00	2,000.00	29,550.00	0.00	40,450.00	42.21
101-0080-63700	TOWING ADMIN FEE	180,000.00	10,950.00	129,050.00	0.00	50,950.00	71.69
101-0080-63800	POLICE FEES	250,000.00	13,471.63	222,761.90	0.00	27,238.10	89.10
101-0080-63900	FIRE REVENUES	15,000.00	315.00	13,888.33	0.00	1,111.67	92.59
101-0080-63901	EMS REVENUE	3,800,000.00	343.85	2,305,559.51	0.00	1,494,440.49	60.67
101-0080-64100	WEED CUTTING	175,000.00	0.00	34,677.00	0.00	140,323.00	19.82
208-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	4,200.00	0.00	(4,200.00)	100.00
208-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	1,300.00	0.00	(1,300.00)	100.00
208-0080-65101	RECREATION FEES	350,000.00	1,955.00	20,921.55	0.00	329,078.45	5.98
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	7,676.00	0.00	17,324.00	30.70
208-0080-65103	COMMUNITY CENTER FEES	1,375,000.00	35,737.08	51,768.38	0.00	1,323,231.62	3.76
208-0080-65104	BINGO FEES	400.00	11.50	11.50	0.00	388.50	2.88
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	11,000.00	0.00	26,795.00	0.00	(15,795.00)	243.59
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	365.00	365.00	0.00	11,635.00	3.04
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	106,050.00	825,690.00	0.00	24,310.00	97.14
230-0080-63402	APARTMENT INSPECTION FEE	11,520.00	575.00	10,720.00	0.00	800.00	93.06
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,704.07	6,188.02	0.00	23,811.98	20.63
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	53.00	210.26	0.00	1,789.74	10.51
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	222.00	827.81	0.00	7,172.19	10.35
271-0080-65105	NON-RESIDENT ROOM USE	0.00	6.00	6.00	0.00	(6.00)	100.00
536-0080-62610	CLEANING FEES	3,000.00	480.00	1,920.00	0.00	1,080.00	64.00
537-0080-62610	CLEANING FEES	5,500.00	160.00	4,480.00	0.00	1,020.00	81.45
Net CHARGES FOR SERVICES		9,783,544.00	218,845.90	4,285,462.13	0.00	5,498,081.87	43.80
<b>FINES &amp; FORFEITS</b>							
101-0080-65800	DISTRICT COURT FINES&FEES	4,500,000.00	438,057.84	2,387,909.63	0.00	2,112,090.37	53.06
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,100.00	30,801.00	0.00	19,199.00	61.60
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	2,310.00	20,460.00	0.00	(20,460.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	570.00	4,550.00	0.00	145,450.00	3.03
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	7,774.00	55,321.00	0.00	(35,321.00)	276.61
261-0080-66100	FED DRUG FORFEITURES JUSTICE	340,000.00	75,585.82	303,312.89	0.00	36,687.11	89.21
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	137,380.50	430,255.40	0.00	(180,255.40)	172.10
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	487.90	7,822.59	0.00	17,177.41	31.29
271-0080-65900	LOST BOOK REVENUE	11,000.00	372.37	5,545.93	0.00	5,454.07	50.42
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	85,109.08	441,834.94	0.00	58,165.06	88.37
Net FINES & FORFEITS		5,973,000.00	749,747.51	3,687,813.38	0.00	2,285,186.62	61.74
<b>INTEREST AND RENTS</b>							
101-0080-66500	INTEREST ON INVESTMENTS	800,000.00	0.00	234,535.59	0.00	565,464.41	29.32
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	80,000.00	0.00	4,001.73	0.00	75,998.27	5.00
203-0080-66500	INTEREST ON INVESTMENTS	35,000.00	0.00	1,197.66	0.00	33,802.34	3.42
204-0080-66500	INTEREST ON INVESTMENTS	100,000.00	0.00	829.62	0.00	99,170.38	0.83
208-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	326.80	0.00	9,673.20	3.27
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	0.00	213.17	0.00	19,786.83	1.07
226-0080-66800	TRANS STATION ROYALTIES	150,000.00	6,860.47	86,370.72	0.00	63,629.28	57.58
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	136.75	0.00	9,863.25	1.37
250-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	197.13	0.00	39,802.87	0.49

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	69,623.89	1,086,132.95	0.00	1,013,867.05	51.72
259-0080-66500	INTEREST ON INVESTMENTS	2,288.00	0.00	78.76	0.00	2,209.24	3.44
260-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	26.32	0.00	2,473.68	1.05
261-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	215.04	0.00	24,784.96	0.86
262-0080-66500	INTEREST ON INVESTMENTS	100.00	0.00	1.56	0.00	98.44	1.56
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	401.59	0.00	39,598.41	1.00
385-0080-66500	INTEREST ON INVESTMENTS	50.00	0.00	4.19	0.00	45.81	8.38
410-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	790.90	0.00	24,209.10	3.16
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	381.39	0.00	(381.39)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	735.16	0.00	(735.16)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	151.70	0.00	(151.70)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	146.39	0.00	(146.39)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	268.48	0.00	(268.48)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	7,231.55	0.00	142,768.45	4.82
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	593.56	0.00	(593.56)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	540.50	0.00	1,459.50	27.03
536-0080-66701	RENTAL REV - ONE BEDROOM	422,323.00	34,170.00	346,922.46	0.00	75,400.54	82.15
536-0080-66702	RENTAL REV - TWO BEDROOM	34,855.00	2,575.00	29,825.00	0.00	5,030.00	85.57
536-0080-66703	RENTAL REV - EFF ROOMS	85,818.00	8,120.00	74,628.00	0.00	11,190.00	86.96
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	1,145.54	0.00	1,854.46	38.18
537-0080-66704	RENTAL REVENUES	1,004,258.00	77,492.48	809,956.66	0.00	194,301.34	80.65
537-0080-66705	MAINTENANCE REVENUES	571,820.00	44,392.60	458,901.60	0.00	112,918.40	80.25
592-0080-66500	INTEREST ON INVESTMENTS	955,180.00	0.00	76,800.09	0.00	878,379.91	8.04
Net INTEREST AND RENTS		6,919,192.00	243,234.44	3,473,688.56	0.00	3,445,503.44	50.20
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	35,230.00	0.00	14,770.00	70.46
101-0080-67303	SETTLEMENT AGREEMENT	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-0080-67350	SALE OF PROPERTY	850,000.00	11,100.00	128,654.45	0.00	721,345.55	15.14
101-0080-67700	ADMINISTRATIVE FEES	5,341,101.00	422,850.34	4,228,503.40	0.00	1,112,597.60	79.17
101-0080-67701	FLEET MAINTENANCE FEES	798,828.00	66,569.00	665,690.00	0.00	133,138.00	83.33
101-0080-67802	EQUIP RENTALS - MAJOR ST	415,000.00	0.00	205,665.32	0.00	209,334.68	49.56
101-0080-67803	EQUIP RENTALS - LOCAL ST	910,000.00	0.00	552,931.74	0.00	357,068.26	60.76
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	2,873.80	50,046.70	0.00	199,953.30	20.02
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67911	MEDICARE DRUG SUBSIDY	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	34,225.13	0.00	774.87	97.79
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	855.91	0.00	(855.91)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	543.75	0.00	(543.75)	100.00
101-0080-67922	RODENT BAITING	0.00	102.50	206.50	0.00	(206.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,437.50	36,866.75	0.00	(36,866.75)	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	450,000.00	0.00	0.00	0.00	450,000.00	0.00
208-0080-66801	LEASE PROCEEDS	20,000.00	0.00	1,200.00	0.00	18,800.00	6.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	890.00	0.00	(890.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	2,000.00	0.00	(1,950.00)	4,000.00
208-0080-67913	TELECOM LEASES	69,803.00	0.00	54,447.83	0.00	15,355.17	78.00
226-0080-66801	LEASE PROCEEDS	49,306.00	4,180.00	36,644.00	0.00	12,662.00	74.32
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	24,600.00	0.00	(24,600.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	10,192.84	64,721.27	0.00	15,278.73	80.90
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,723.80	37,886.55	0.00	(2,886.55)	108.25
250-0080-67300	SALE OF EQUIPMENT	0.00	0.00	1,900.00	0.00	(1,900.00)	100.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	25,387.89	34,741.12	0.00	(24,241.12)	330.87
271-0080-67907	DONATIONS	0.00	1.00	4.30	0.00	(4.30)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	3,541.66	0.00	(3,541.66)	100.00

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	46,460.00	0.00	(46,460.00)	100.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	368,882.00	29,733.33	297,333.30	0.00	71,548.70	80.60
536-0080-67900	MISCELLANEOUS REVENUE	17,000.00	622.52	10,121.25	0.00	6,878.75	59.54
537-0080-67302	INSURANCE PROCEEDS	10,151.00	0.00	11,961.94	0.00	(1,810.94)	117.84
537-0080-67900	MISCELLANEOUS REVENUE	12,000.00	164.00	3,608.55	0.00	8,391.45	30.07
Net OTHER REVENUE		10,106,622.00	580,938.52	6,577,481.42	0.00	3,529,140.58	65.08
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	2,942,857.17	0.00	0.00	0.00	2,942,857.17	0.00
202-0080-69501	TRANSFER FROM GEN FUND	65,850.00	0.00	0.00	0.00	65,850.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	3,668,211.00	0.00	0.00	0.00	3,668,211.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	85,850.00	0.00	445.14	0.00	85,404.86	0.52
203-0080-69901	FUND BALANCE APPROPRIATED	(2,272.00)	0.00	0.00	0.00	(2,272.00)	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	723,944.00	0.00	0.00	0.00	723,944.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,403,760.46	0.00	0.00	0.00	1,403,760.46	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	99,803.00	0.00	0.00	0.00	99,803.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	237,152.00	0.00	0.00	0.00	237,152.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	122,687.59	0.00	122,687.59	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,074,709.14	0.00	0.00	0.00	1,074,709.14	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	37,500.00	0.00	0.00	0.00	37,500.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	225,000.00	0.00	0.00	0.00	225,000.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	4,900.00	0.00	0.00	0.00	4,900.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	645,395.00	0.00	0.00	0.00	645,395.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	528,783.00	0.00	528,281.70	0.00	501.30	99.91
359-0080-69902	TRFR FROM MAJOR ST FUND	213,848.00	0.00	213,839.62	0.00	8.38	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,110,618.00	0.00	180,558.75	0.00	930,059.25	16.26
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	38,016.64	0.00	(38,016.64)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	17,642.62	286,792.62	0.00	(286,792.62)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	7,561.13	122,911.13	0.00	(122,911.13)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	25,203.75	409,703.75	0.00	(409,703.75)	100.00
391-0080-69494	TRANS FROM DDA	1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	91.88
393-0080-69494	TRANS FROM DDA	3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	91.70
394-0080-69494	TRANS FROM DDA	1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	90.41
494-0080-69901	FUND BALANCE APPROPRIATED	(1,050,448.00)	0.00	0.00	0.00	(1,050,448.00)	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	399,438.00	0.00	0.00	0.00	399,438.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	134,079.93	0.00	0.00	0.00	134,079.93	0.00
592-0080-67601	TRANSFER FROM RET EARNING	27,832,179.00	0.00	0.00	0.00	27,832,179.00	0.00
592-0080-69600	FINANCING PROCEEDS	8,288,000.00	0.00	9,310,614.55	0.00	(1,022,614.55)	112.34
Net OTHER FINANCING SOURCES		56,290,752.29	50,407.50	18,159,617.12	0.00	38,131,135.17	32.26
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	182,533.96	0.00	37,350.04	83.01
101-1101-70600	PERMANENT EMPLOYEES	261,557.00	14,182.08	140,746.44	0.00	120,810.56	53.81
101-1101-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
101-1101-70900	OVERTIME	5,400.00	3,363.28	7,868.55	0.00	(2,468.55)	145.71
101-1101-71500	SOCIAL SECURITY	38,920.00	2,642.37	25,430.76	0.00	13,489.24	65.34
101-1101-71900	EMPLOYEE INSURANCES	188,928.00	8,861.35	124,715.55	0.00	64,212.45	66.01
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1101-71905	H.S.A. EXPENSE	9,185.00	660.75	6,267.34	0.00	2,917.66	68.23
101-1101-71906	SUPPL LIFE INSURANCE EXP	276.00	60.25	553.00	0.00	(277.00)	200.36
101-1101-72100	LONGEVITY	3,931.00	0.00	2,744.94	0.00	1,186.06	69.83
101-1101-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1101-72201	DEFINED CONTRIBUTION EXP	49,076.00	3,561.80	33,975.80	0.00	15,100.20	69.23
101-1136-70200	ELECTED OFFICIALS	182,896.00	14,068.96	142,096.50	0.00	40,799.50	77.69
101-1136-70600	PERMANENT EMPLOYEES	2,659,719.00	208,115.25	2,051,182.79	0.00	608,536.21	77.12



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-70703	CLERICAL CO-OP	212,093.00	9,377.89	117,921.54	0.00	94,171.46	55.60
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	2,390.00	35,198.00	0.00	62,458.00	36.04
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71500	SOCIAL SECURITY	234,058.00	16,916.35	173,970.78	0.00	60,087.22	74.33
101-1136-71900	EMPLOYEE INSURANCES	861,401.00	51,964.56	635,578.75	0.00	225,822.25	73.78
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	89,388.00	893,880.00	0.00	236,386.00	79.09
101-1136-71905	H.S.A. EXPENSE	33,152.00	2,669.23	25,634.57	0.00	7,517.43	77.32
101-1136-71906	SUPPL LIFE INSURANCE EXP	3,496.00	315.35	2,828.92	0.00	667.08	80.92
101-1136-72100	LONGEVITY	85,024.00	4,772.60	73,407.57	0.00	11,616.43	86.34
101-1136-72200	RETIREMENT FUND	766,810.00	63,901.00	639,010.00	0.00	127,800.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	257,875.00	20,195.27	200,690.92	0.00	57,184.08	77.82
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	97,614.28	0.00	28,027.72	77.69
101-1171-70600	PERMANENT EMPLOYEES	241,599.00	15,438.72	195,889.26	0.00	45,709.74	81.08
101-1171-70703	CLERICAL CO-OP	35,000.00	375.00	3,735.05	0.00	31,264.95	10.67
101-1171-71500	SOCIAL SECURITY	31,285.00	1,904.32	23,054.23	0.00	8,230.77	73.69
101-1171-71900	EMPLOYEE INSURANCES	86,754.00	2,583.56	52,438.39	0.00	34,315.61	60.44
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
101-1171-71905	H.S.A. EXPENSE	4,966.00	308.76	4,055.58	0.00	910.42	81.67
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,704.00	0.00	3,400.00	0.00	3,304.00	50.72
101-1171-72201	DEFINED CONTRIBUTION EXP	37,395.00	2,510.36	30,131.09	0.00	7,263.91	80.58
101-1209-70300	APPOINTED OFFICIAL	117,014.00	8,966.08	95,040.45	0.00	21,973.55	81.22
101-1209-70600	PERMANENT EMPLOYEES	756,528.00	43,135.04	415,214.56	0.00	341,313.44	54.88
101-1209-70703	CLERICAL CO-OP	95,000.00	4,604.50	46,802.00	0.00	48,198.00	49.27
101-1209-70900	OVERTIME	25,000.00	553.92	16,246.01	0.00	8,753.99	64.98
101-1209-71500	SOCIAL SECURITY	77,225.00	4,267.68	43,481.91	0.00	33,743.09	56.31
101-1209-71900	EMPLOYEE INSURANCES	225,912.00	8,366.58	107,316.92	0.00	118,595.08	47.50
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	19,155.00	191,550.00	0.00	50,650.00	79.09
101-1209-71905	H.S.A. EXPENSE	14,871.00	922.62	9,092.30	0.00	5,778.70	61.14
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,177.00	129.68	1,084.88	0.00	92.12	92.17
101-1209-72100	LONGEVITY	15,882.00	0.00	3,990.28	0.00	11,891.72	25.12
101-1209-72200	RETIREMENT FUND	348,550.00	29,046.00	290,460.00	0.00	58,090.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	83,694.00	4,613.11	45,200.68	0.00	38,493.32	54.01
101-1210-70300	APPOINTED OFFICIAL	127,477.00	9,767.84	108,423.02	0.00	19,053.98	85.05
101-1210-70601	ASSISTANT ATTORNEYS	463,236.00	26,958.98	302,472.63	0.00	160,763.37	65.30
101-1210-70602	CLERICAL	257,671.00	19,647.98	211,915.59	0.00	45,755.41	82.24
101-1210-70701	LAW CLERKS	40,000.00	6,673.00	67,810.50	0.00	(27,810.50)	169.53
101-1210-70703	CLERICAL CO-OP	21,840.00	1,428.00	11,685.00	0.00	10,155.00	53.50
101-1210-70900	OVERTIME	7,500.00	1,295.60	3,126.40	0.00	4,373.60	41.69
101-1210-71500	SOCIAL SECURITY	71,499.00	5,252.37	54,366.12	0.00	17,132.88	76.04
101-1210-71900	EMPLOYEE INSURANCES	175,441.00	11,710.87	140,865.49	0.00	34,575.51	80.29
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,770.00	127,700.00	0.00	33,767.00	79.09
101-1210-71905	H.S.A. EXPENSE	11,907.00	750.93	8,273.98	0.00	3,633.02	69.49
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	137.60	1,353.56	0.00	254.44	84.18
101-1210-72100	LONGEVITY	16,891.00	4,525.78	15,350.98	0.00	1,540.02	90.88
101-1210-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1210-72201	DEFINED CONTRIBUTION EXP	78,700.00	5,099.51	57,378.54	0.00	21,321.46	72.91
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	72,194.03	0.00	20,728.97	77.69
101-1215-70600	PERMANENT EMPLOYEES	385,232.00	29,032.90	300,410.50	0.00	84,821.50	77.98
101-1215-70703	CLERICAL CO-OP	111,115.00	360.00	88,177.70	0.00	22,937.30	79.36
101-1215-70900	OVERTIME	52,335.00	0.00	40,998.58	0.00	11,336.42	78.34
101-1215-71500	SOCIAL SECURITY	49,629.00	2,746.41	38,884.40	0.00	10,744.60	78.35
101-1215-71900	EMPLOYEE INSURANCES	139,890.00	6,932.13	87,666.75	0.00	52,223.25	62.67
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1215-71905	H.S.A. EXPENSE	8,897.00	580.70	6,750.53	0.00	2,146.47	75.87
101-1215-71906	SUPPL LIFE INSURANCE EXP	18.00	47.14	247.98	0.00	(229.98)	1,377.67
101-1215-72100	LONGEVITY	7,179.00	0.00	7,148.82	0.00	30.18	99.58
101-1215-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33

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		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1215-72201	DEFINED CONTRIBUTION EXP	58,414.00	3,975.48	45,300.80	0.00	13,113.20	77.55
101-1215-72401	UNIFORMS	300.00	0.00	315.56	0.00	(15.56)	105.19
101-1220-70600	PERMANENT EMPLOYEES	676,116.00	43,902.52	435,428.76	0.00	240,687.24	64.40
101-1220-70703	CLERICAL CO-OP	40,000.00	4,229.89	15,824.55	0.00	24,175.45	39.56
101-1220-70900	OVERTIME	5,000.00	1,093.71	10,669.35	0.00	(5,669.35)	213.39
101-1220-71500	SOCIAL SECURITY	55,920.00	3,698.52	35,925.70	0.00	19,994.30	64.24
101-1220-71900	EMPLOYEE INSURANCES	156,615.00	8,500.92	98,705.22	0.00	57,909.78	63.02
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,770.00	127,700.00	0.00	33,767.00	79.09
101-1220-71905	H.S.A. EXPENSE	9,796.00	583.38	5,648.10	0.00	4,147.90	57.66
101-1220-71906	SUPPL LIFE INSURANCE EXP	194.00	17.14	165.40	0.00	28.60	85.26
101-1220-72100	LONGEVITY	9,852.00	0.00	8,957.78	0.00	894.22	90.92
101-1220-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1220-72201	DEFINED CONTRIBUTION EXP	59,931.00	3,717.18	37,480.39	0.00	22,450.61	62.54
101-1220-72501	FEES & PER DIEM	3,000.00	650.00	2,150.00	0.00	850.00	71.67
101-1221-72501	FEES & PER DIEM	2,000.00	450.00	1,150.00	0.00	850.00	57.50
101-1223-70300	APPOINTED OFFICIAL	124,194.00	9,516.30	106,582.56	0.00	17,611.44	85.82
101-1223-70600	PERMANENT EMPLOYEES	815,333.00	77,133.07	692,636.51	0.00	122,696.49	84.95
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	5,000.00	2,672.82	6,333.04	0.00	(1,333.04)	126.66
101-1223-71500	SOCIAL SECURITY	78,257.00	6,727.14	63,230.94	0.00	15,026.06	80.80
101-1223-71900	EMPLOYEE INSURANCES	190,485.00	12,512.32	157,321.55	0.00	33,163.45	82.59
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,962.00	159,620.00	0.00	42,213.00	79.09
101-1223-71905	H.S.A. EXPENSE	8,714.00	777.09	7,245.79	0.00	1,468.21	83.15
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	279.62	2,582.48	0.00	277.52	90.30
101-1223-72100	LONGEVITY	28,412.00	0.00	18,086.20	0.00	10,325.80	63.66
101-1223-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1223-72201	DEFINED CONTRIBUTION EXP	74,661.00	6,990.96	63,408.72	0.00	11,252.28	84.93
101-1237-70600	PERMANENT EMPLOYEES	149,887.00	11,556.26	127,056.19	0.00	22,830.81	84.77
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,605.00	0.00	6,395.00	36.05
101-1237-70900	OVERTIME	0.00	988.20	2,867.40	0.00	(2,867.40)	100.00
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,150.00	0.00	1,000.00	53.49
101-1237-71500	SOCIAL SECURITY	12,745.00	1,193.50	10,593.09	0.00	2,151.91	83.12
101-1237-71900	EMPLOYEE INSURANCES	35,033.00	2,953.22	35,542.65	0.00	(509.65)	101.45
101-1237-71902	RETIREE INSURANCES	8,000,000.00	474,741.90	5,445,482.61	0.00	2,554,517.39	68.07
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1237-71905	H.S.A. EXPENSE	1,733.00	149.38	1,563.55	0.00	169.45	90.22
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	31.00	244.00	0.00	(4.00)	101.67
101-1237-72100	LONGEVITY	6,720.00	3,400.00	6,753.20	0.00	(33.20)	100.49
101-1237-72201	DEFINED CONTRIBUTION EXP	15,660.00	1,594.46	13,782.81	0.00	1,877.19	88.01
101-1238-70600	PERMANENT EMPLOYEES	154,833.00	11,806.36	132,045.58	0.00	22,787.42	85.28
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	3,185.00	952.23	17,602.97	0.00	(14,417.97)	552.68
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	14,138.00	960.73	11,925.12	0.00	2,212.88	84.35
101-1238-71900	EMPLOYEE INSURANCES	35,106.00	2,955.91	35,589.30	0.00	(483.30)	101.38
101-1238-71902	RETIREE INSURANCES	10,000,000.00	475,891.83	7,687,761.08	0.00	2,312,238.92	76.88
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1238-71906	SUPPL LIFE INSURANCE EXP	285.00	38.00	294.44	0.00	(9.44)	103.31
101-1238-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1238-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
101-1238-72201	DEFINED CONTRIBUTION EXP	24,723.00	1,913.79	23,647.32	0.00	1,075.68	95.65
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	72,194.03	0.00	20,728.97	77.69
101-1253-70600	PERMANENT EMPLOYEES	549,833.00	49,749.26	449,584.38	0.00	100,248.62	81.77
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71500	SOCIAL SECURITY	51,889.00	4,278.54	40,755.28	0.00	11,133.72	78.54
101-1253-71900	EMPLOYEE INSURANCES	154,873.00	11,272.67	142,682.11	0.00	12,190.89	92.13
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,962.00	159,620.00	0.00	42,213.00	79.09

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		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1253-71905	H.S.A. EXPENSE	7,760.00	570.16	6,128.08	0.00	1,631.92	78.97
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	49.52	495.20	0.00	100.80	83.09
101-1253-72100	LONGEVITY	16,515.00	0.00	12,893.44	0.00	3,621.56	78.07
101-1253-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1253-72201	DEFINED CONTRIBUTION EXP	62,622.00	5,613.93	51,033.05	0.00	11,588.95	81.49
101-1258-70600	PERMANENT EMPLOYEES	345,804.00	26,368.50	294,820.44	0.00	50,983.56	85.26
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	5,353.00	0.00	0.00	0.00	5,353.00	0.00
101-1258-71500	SOCIAL SECURITY	28,332.00	1,971.20	23,308.96	0.00	5,023.04	82.27
101-1258-71900	EMPLOYEE INSURANCES	70,579.00	4,959.57	59,632.69	0.00	10,946.31	84.49
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1258-71905	H.S.A. EXPENSE	1,621.00	113.20	1,298.43	0.00	322.57	80.10
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	97.76	935.60	0.00	154.40	85.83
101-1258-72100	LONGEVITY	11,679.00	0.00	11,664.32	0.00	14.68	99.87
101-1258-72201	DEFINED CONTRIBUTION EXP	46,759.00	3,389.28	39,687.12	0.00	7,071.88	84.88
101-1265-70501	SUPERINTENDENT	87,964.00	6,740.16	61,519.63	0.00	26,444.37	69.94
101-1265-70600	PERMANENT EMPLOYEES	769,108.00	47,428.89	465,911.80	0.00	303,196.20	60.58
101-1265-70700	TEMPORARY EMPLOYEES	0.00	0.00	7,615.04	0.00	(7,615.04)	100.00
101-1265-70900	OVERTIME	25,000.00	4,488.21	14,287.63	0.00	10,712.37	57.15
101-1265-71500	SOCIAL SECURITY	69,314.00	4,439.45	42,737.11	0.00	26,576.89	61.66
101-1265-71900	EMPLOYEE INSURANCES	265,860.00	11,365.42	140,706.35	0.00	125,153.65	52.92
101-1265-71904	RETIREE HEALTH INSURANCE	282,567.00	22,347.00	223,470.00	0.00	59,097.00	79.09
101-1265-71905	H.S.A. EXPENSE	4,447.00	286.84	1,437.80	0.00	3,009.20	32.33
101-1265-71906	SUPPL LIFE INSURANCE EXP	420.00	124.50	478.50	0.00	(58.50)	113.93
101-1265-72100	LONGEVITY	23,905.00	0.00	10,950.88	0.00	12,954.12	45.81
101-1265-72200	RETIREMENT FUND	418,260.00	34,855.00	348,550.00	0.00	69,710.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	45,366.00	3,144.67	25,387.65	0.00	19,978.35	55.96
101-1265-72401	UNIFORMS	1,500.00	0.00	374.35	0.00	1,125.65	24.96
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	0.00	42,250.00	0.00	12,750.00	76.82
101-1301-70300	APPOINTED OFFICIAL	131,176.00	10,051.24	112,573.89	0.00	18,602.11	85.82
101-1301-70602	CLERICAL	2,244,071.00	148,398.23	1,640,829.67	0.00	603,241.33	73.12
101-1301-70605	POLICEMEN	16,818,420.00	1,219,080.90	13,048,914.21	0.00	3,769,505.79	77.59
101-1301-70703	CLERICAL CO-OP	85,000.00	6,086.25	63,680.90	0.00	21,319.10	74.92
101-1301-70707	CROSSING GUARDS	151,560.00	6,180.00	37,113.00	0.00	114,447.00	24.49
101-1301-70902	OVERTIME - CLERICAL	19,530.00	6,462.61	51,641.72	0.00	(32,111.72)	264.42
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	76,861.27	1,004,542.89	0.00	(54,542.89)	105.74
101-1301-71000	SHIFT PREMIUM	270,300.00	62,659.27	185,345.31	0.00	84,954.69	68.57
101-1301-71301	GUN ALLOWANCE	201,400.00	0.00	5,444.95	0.00	195,955.05	2.70
101-1301-71302	EDUCATION ALLOWANCE	55,600.00	0.00	51,241.67	0.00	4,358.33	92.16
101-1301-71303	CLEANING ALLOWANCE	134,100.00	0.00	107,304.28	0.00	26,795.72	80.02
101-1301-71500	SOCIAL SECURITY	498,064.00	33,454.75	364,220.85	0.00	133,843.15	73.13
101-1301-71700	HOLIDAY PAY	970,949.00	0.00	321,379.41	0.00	649,569.59	33.10
101-1301-71900	EMPLOYEE INSURANCES	4,646,570.00	294,734.56	3,760,609.30	0.00	885,960.70	80.93
101-1301-71904	RETIREE HEALTH INSURANCE	8,230,598.00	580,934.00	6,113,406.00	0.00	2,117,192.00	74.28
101-1301-71905	H.S.A. EXPENSE	269,886.00	19,229.20	196,255.54	0.00	73,630.46	72.72
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,829.00	905.32	8,924.42	0.00	1,904.58	82.41
101-1301-72100	LONGEVITY	331,667.00	9,973.33	291,555.63	0.00	40,111.37	87.91
101-1301-72200	RETIREMENT FUND	8,113,521.00	701,024.00	7,005,576.67	0.00	1,107,944.33	86.34
101-1301-72201	DEFINED CONTRIBUTION EXP	195,588.00	13,688.15	140,687.44	0.00	54,900.56	71.93
101-1301-72401	UNIFORMS	168,100.00	13,718.02	131,814.21	3,587.03	32,698.76	80.55
101-1336-70300	APPOINTED OFFICIAL	126,481.00	9,691.54	102,730.32	0.00	23,750.68	81.22
101-1336-70602	CLERICAL	181,227.00	16,455.50	152,447.51	0.00	28,779.49	84.12
101-1336-70603	FIREMEN	9,936,771.00	675,659.57	7,460,847.64	0.00	2,475,923.36	75.08
101-1336-70902	OVERTIME - CLERICAL	1,500.00	612.90	5,925.96	0.00	(4,425.96)	395.06
101-1336-70903	OVERTIME - FIREMEN	650,000.00	200,476.13	2,299,679.94	0.00	(1,649,679.94)	353.80
101-1336-71000	SHIFT PREMIUM	150,000.00	25,425.75	87,136.62	0.00	62,863.38	58.09
101-1336-71302	EDUCATION ALLOWANCE	24,650.00	0.00	24,050.00	0.00	600.00	97.57
101-1336-71303	CLEANING ALLOWANCE	8,400.00	0.00	8,118.08	0.00	281.92	96.64

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-71304	FOOD ALLOWANCE	122,000.00	0.00	51,271.85	0.00	70,728.15	42.03
101-1336-71306	AEMT LICENSE ALLOWANCE	91,000.00	5,000.00	69,000.00	0.00	22,000.00	75.82
101-1336-71500	SOCIAL SECURITY	193,621.00	15,850.20	169,840.56	0.00	23,780.44	87.72
101-1336-71700	HOLIDAY PAY	571,993.00	68,303.63	469,109.74	0.00	102,883.26	82.01
101-1336-71900	EMPLOYEE INSURANCES	2,525,104.00	157,822.18	2,031,003.65	0.00	494,100.35	80.43
101-1336-71904	RETIREE HEALTH INSURANCE	4,635,824.00	322,095.00	3,414,370.00	0.00	1,221,454.00	73.65
101-1336-71905	H.S.A. EXPENSE	119,103.00	10,745.46	114,011.81	0.00	5,091.19	95.73
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,043.00	353.98	3,345.40	0.00	697.60	82.75
101-1336-72100	LONGEVITY	197,549.00	6,120.00	154,088.06	0.00	43,460.94	78.00
101-1336-72200	RETIREMENT FUND	4,415,348.00	367,946.00	3,679,460.00	0.00	735,888.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	36,937.00	3,232.59	31,752.86	0.00	5,184.14	85.96
101-1336-72401	UNIFORMS	73,250.00	1,921.12	56,758.66	5,942.15	10,549.19	85.60
101-1371-70500	SUPERVISORY	114,583.00	7,695.00	89,079.62	0.00	25,503.38	77.74
101-1371-70602	CLERICAL	255,343.00	19,720.80	198,509.50	0.00	56,833.50	77.74
101-1371-70609	INSPECTORS	1,209,884.00	82,420.96	908,344.48	0.00	301,539.52	75.08
101-1371-70703	CLERICAL CO-OP	35,000.00	2,772.00	18,147.00	0.00	16,853.00	51.85
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	21,982.00	0.00	153,018.00	12.56
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	161.68	0.00	4,838.32	3.23
101-1371-70909	OVERTIME - INSPECTORS	25,000.00	584.87	19,637.21	0.00	5,362.79	78.55
101-1371-71500	SOCIAL SECURITY	141,544.00	8,641.70	95,986.51	0.00	45,557.49	67.81
101-1371-71900	EMPLOYEE INSURANCES	459,086.00	29,862.64	381,375.35	0.00	77,710.65	83.07
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	35,117.00	351,170.00	0.00	92,863.00	79.09
101-1371-71905	H.S.A. EXPENSE	25,372.00	1,988.91	20,137.25	0.00	5,234.75	79.37
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,080.00	256.54	2,423.44	0.00	656.56	78.68
101-1371-72100	LONGEVITY	30,426.00	2,976.68	25,225.77	0.00	5,200.23	82.91
101-1371-72200	RETIREMENT FUND	278,840.00	23,237.00	232,370.00	0.00	46,470.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	173,776.00	11,699.36	129,941.74	0.00	43,834.26	74.78
101-1371-72501	FEES & PER DIEM	9,900.00	75.00	2,662.04	265.00	6,972.96	29.57
101-1400-70300	APPOINTED OFFICIAL	104,447.00	8,003.16	84,833.50	0.00	19,613.50	81.22
101-1400-70600	PERMANENT EMPLOYEES	261,035.00	19,766.04	155,601.55	0.00	105,433.45	59.61
101-1400-70712	TEMPORARY - PLANNING AIDE	24,960.00	1,852.50	19,569.25	0.00	5,390.75	78.40
101-1400-70900	OVERTIME	4,000.00	0.00	1,437.20	0.00	2,562.80	35.93
101-1400-71500	SOCIAL SECURITY	30,826.00	2,244.04	20,865.99	0.00	9,960.01	67.69
101-1400-71900	EMPLOYEE INSURANCES	112,987.00	4,743.26	47,920.43	0.00	65,066.57	42.41
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1400-71905	H.S.A. EXPENSE	3,921.00	287.54	2,015.31	0.00	1,905.69	51.40
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,083.00	173.64	1,236.12	0.00	(153.12)	114.14
101-1400-72100	LONGEVITY	8,481.00	0.00	8,445.56	0.00	35.44	99.58
101-1400-72201	DEFINED CONTRIBUTION EXP	43,190.00	3,177.08	29,970.87	0.00	13,219.13	69.39
101-1400-72500	MEETING ALLOWANCE	19,500.00	975.00	9,525.00	0.00	9,975.00	48.85
101-1401-70300	APPOINTED OFFICIAL	102,916.00	3,942.92	41,794.95	0.00	61,121.05	40.61
101-1401-70600	PERMANENT EMPLOYEES	71,865.00	5,479.88	58,006.68	0.00	13,858.32	80.72
101-1401-71500	SOCIAL SECURITY	13,637.00	680.56	7,835.41	0.00	5,801.59	57.46
101-1401-71900	EMPLOYEE INSURANCES	33,845.00	1,376.95	22,206.34	0.00	11,638.66	65.61
101-1401-71905	H.S.A. EXPENSE	3,565.00	188.46	2,109.76	0.00	1,455.24	59.18
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	48.00	0.00	10.00	82.76
101-1401-72100	LONGEVITY	3,482.00	0.00	2,442.84	0.00	1,039.16	70.16
101-1401-72201	DEFINED CONTRIBUTION EXP	17,827.00	942.28	10,802.22	0.00	7,024.78	60.59
101-1410-72500	MEETING ALLOWANCE	10,800.00	850.00	5,750.00	0.00	5,050.00	53.24
101-1421-70300	APPOINTED OFFICIAL	121,394.00	9,418.24	105,484.29	0.00	15,909.71	86.89
101-1421-70600	PERMANENT EMPLOYEES	204,363.00	9,555.78	123,512.54	0.00	80,850.46	60.44
101-1421-70900	OVERTIME	0.00	502.70	502.70	0.00	(502.70)	100.00
101-1421-71500	SOCIAL SECURITY	25,442.00	1,465.74	17,424.58	0.00	8,017.42	68.49
101-1421-71900	EMPLOYEE INSURANCES	71,291.00	4,005.63	49,285.94	0.00	22,005.06	69.13
101-1421-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
101-1421-71905	H.S.A. EXPENSE	4,975.00	266.95	3,411.12	0.00	1,563.88	68.57
101-1421-71906	SUPPL LIFE INSURANCE EXP	778.00	64.86	856.60	0.00	(78.60)	110.10
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1421-72201	DEFINED CONTRIBUTION EXP	33,256.00	1,947.68	23,283.75	0.00	9,972.25	70.01
101-1422-70600	PERMANENT EMPLOYEES	81,233.00	14,701.52	150,237.00	0.00	(69,004.00)	184.95
101-1422-70609	INSPECTORS	172,652.00	8,576.36	57,626.18	0.00	115,025.82	33.38
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1422-70705	TEMPORARY - INSPECTION	577,100.00	34,935.00	338,974.20	0.00	238,125.80	58.74
101-1422-70900	OVERTIME	0.00	1,570.36	22,189.06	0.00	(22,189.06)	100.00
101-1422-70909	OVERTIME - INSPECTORS	0.00	3,227.70	7,870.20	0.00	(7,870.20)	100.00
101-1422-71500	SOCIAL SECURITY	65,558.00	4,780.73	43,709.84	0.00	21,848.16	66.67
101-1422-71900	EMPLOYEE INSURANCES	156,401.00	7,102.49	85,517.30	0.00	70,883.70	54.68
101-1422-71905	H.S.A. EXPENSE	5,079.00	295.84	2,686.58	0.00	2,392.42	52.90
101-1422-71906	SUPPL LIFE INSURANCE EXP	76.00	81.72	145.27	0.00	(69.27)	191.14
101-1422-72201	DEFINED CONTRIBUTION EXP	25,389.00	1,479.22	13,349.00	0.00	12,040.00	52.58
101-1426-70605	POLICEMEN	95,504.00	7,354.90	82,094.27	0.00	13,409.73	85.96
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	229.85	7,634.43	0.00	365.57	95.43
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	600.00	0.00	0.00	100.00
101-1426-71303	CLEANING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,589.00	108.53	1,362.46	0.00	226.54	85.74
101-1426-71700	HOLIDAY PAY	5,123.00	0.00	1,820.50	0.00	3,302.50	35.54
101-1426-71900	EMPLOYEE INSURANCES	19,437.00	1,641.66	21,209.80	0.00	(1,772.80)	109.12
101-1426-71904	RETIREE HEALTH INSURANCE	59,681.00	4,142.00	43,930.00	0.00	15,751.00	73.61
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72200	RETIREMENT FUND	33,198.00	2,767.00	27,020.94	0.00	6,177.06	81.39
101-1426-72401	UNIFORMS	750.00	0.00	1,554.18	0.00	(804.18)	207.22
101-1430-70600	PERMANENT EMPLOYEES	178,621.00	13,016.62	137,063.59	0.00	41,557.41	76.73
101-1430-71500	SOCIAL SECURITY	13,696.00	967.86	10,531.19	0.00	3,164.81	76.89
101-1430-71900	EMPLOYEE INSURANCES	52,120.00	3,179.72	38,973.91	0.00	13,146.09	74.78
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1430-71905	H.S.A. EXPENSE	2,276.00	166.06	1,742.98	0.00	533.02	76.58
101-1430-71906	SUPPL LIFE INSURANCE EXP	622.00	55.88	534.80	0.00	87.20	85.98
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
101-1430-72201	DEFINED CONTRIBUTION EXP	17,902.00	1,301.68	14,046.45	0.00	3,855.55	78.46
101-1430-72401	UNIFORMS	1,140.00	0.00	561.44	0.00	578.56	49.25
101-1441-71900	EMPLOYEE INSURANCES	0.00	31,925.82	34,733.64	0.00	(34,733.64)	100.00
101-1442-70604	MECHANICS	970,932.00	67,222.71	655,758.52	0.00	315,173.48	67.54
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	4,916.00	36,646.20	0.00	38,353.80	48.86
101-1442-70900	OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	75,000.00	1,795.04	25,147.22	0.00	49,852.78	33.53
101-1442-71500	SOCIAL SECURITY	88,215.00	6,276.47	55,948.96	0.00	32,266.04	63.42
101-1442-71900	EMPLOYEE INSURANCES	261,726.00	15,765.11	208,008.22	0.00	53,717.78	79.48
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	25,539.00	255,390.00	0.00	67,543.00	79.08
101-1442-71905	H.S.A. EXPENSE	12,205.00	564.17	5,992.37	0.00	6,212.63	49.10
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	49.36	508.04	0.00	236.96	68.19
101-1442-72100	LONGEVITY	29,543.00	9,742.80	26,270.60	0.00	3,272.40	88.92
101-1442-72200	RETIREMENT FUND	209,130.00	17,428.00	174,280.00	0.00	34,850.00	83.34
101-1442-72201	DEFINED CONTRIBUTION EXP	96,126.00	6,910.19	57,903.40	0.00	38,222.60	60.24
101-1442-72401	UNIFORMS	3,600.00	0.00	3,099.53	814.98	(314.51)	108.74
101-1447-70602	CLERICAL	56,871.00	4,276.36	45,123.57	0.00	11,747.43	79.34
101-1447-70608	ENGINEERS & INSPECTORS	359,098.00	27,236.58	277,765.10	0.00	81,332.90	77.35
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	0.00	11,472.50	0.00	62,527.50	15.50
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	125,000.00	440.79	68,072.39	0.00	56,927.61	54.46
101-1447-71500	SOCIAL SECURITY	47,766.00	2,392.55	30,769.20	0.00	16,996.80	64.42
101-1447-71900	EMPLOYEE INSURANCES	121,032.00	9,696.46	116,401.23	0.00	4,630.77	96.17
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08

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		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1447-71905	H.S.A. EXPENSE	9,189.00	498.92	6,109.61	0.00	3,079.39	66.49
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,243.00	109.32	1,079.08	0.00	163.92	86.81
101-1447-72100	LONGEVITY	8,901.00	0.00	6,228.80	0.00	2,672.20	69.98
101-1447-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1447-72201	DEFINED CONTRIBUTION EXP	59,585.00	3,545.71	44,438.30	0.00	15,146.70	74.58
101-1447-72401	UNIFORMS	1,200.00	270.88	1,074.36	140.99	(15.35)	101.28
101-1793-70700	TEMPORARY EMPLOYEES	9,000.00	720.00	7,488.00	0.00	1,512.00	83.20
101-1793-71500	SOCIAL SECURITY	689.00	55.08	572.83	0.00	116.17	83.14
101-1793-71900	EMPLOYEE INSURANCES	12.00	0.00	9.40	0.00	2.60	78.33
202-2463-70600	PERMANENT EMPLOYEES	486,080.00	39,871.65	344,436.06	0.00	141,643.94	70.86
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	847.50	8,881.50	0.00	6,868.50	56.39
202-2463-70900	OVERTIME	12,088.00	248.77	4,052.07	0.00	8,035.93	33.52
202-2463-71302	EDUCATION ALLOWANCE	1,283.00	0.00	1,589.04	0.00	(306.04)	123.85
202-2463-71308	CERTIFICATION BONUSES	256.00	0.00	283.35	0.00	(27.35)	110.68
202-2463-71500	SOCIAL SECURITY	41,110.00	2,792.49	24,468.24	0.00	16,641.76	59.52
202-2463-71900	EMPLOYEE INSURANCES	220,184.00	0.00	88,828.31	0.00	131,355.69	40.34
202-2463-71904	RETIREE HEALTH INSURANCE	247,917.00	19,453.00	194,530.00	0.00	53,387.00	78.47
202-2463-71905	H.S.A. EXPENSE	1,488.00	387.84	3,277.77	0.00	(1,789.77)	220.28
202-2463-71906	SUPPL LIFE INSURANCE EXP	477.00	125.86	1,237.85	0.00	(760.85)	259.51
202-2463-72100	LONGEVITY	21,960.00	10,200.00	54,261.69	0.00	(32,301.69)	247.09
202-2463-72200	RETIREMENT FUND	245,923.00	20,494.00	204,940.00	0.00	40,983.00	83.34
202-2463-72201	DEFINED CONTRIBUTION EXP	37,518.00	1,872.13	16,340.75	0.00	21,177.25	43.55
202-2463-72401	UNIFORMS	2,213.00	0.00	4,652.88	582.99	(3,022.87)	236.60
202-2474-70600	PERMANENT EMPLOYEES	181,816.00	2,223.36	17,493.94	0.00	164,322.06	9.62
202-2474-70900	OVERTIME	12,995.00	0.00	11.52	0.00	12,983.48	0.09
202-2474-71302	EDUCATION ALLOWANCE	480.00	0.00	0.00	0.00	480.00	0.00
202-2474-71308	CERTIFICATION BONUSES	96.00	0.00	0.00	0.00	96.00	0.00
202-2474-71500	SOCIAL SECURITY	15,575.00	181.29	1,522.26	0.00	14,052.74	9.77
202-2474-71900	EMPLOYEE INSURANCES	10,825.00	0.00	5,153.09	0.00	5,671.91	47.60
202-2474-71904	RETIREE HEALTH INSURANCE	92,732.00	7,276.00	72,760.00	0.00	19,972.00	78.46
202-2474-71905	H.S.A. EXPENSE	557.00	0.00	0.00	0.00	557.00	0.00
202-2474-71906	SUPPL LIFE INSURANCE EXP	24.00	0.00	0.00	0.00	24.00	0.00
202-2474-72100	LONGEVITY	8,214.00	0.00	0.00	0.00	8,214.00	0.00
202-2474-72200	RETIREMENT FUND	91,987.00	7,666.00	76,660.00	0.00	15,327.00	83.34
202-2474-72201	DEFINED CONTRIBUTION EXP	14,033.00	0.00	53.37	0.00	13,979.63	0.38
202-2474-72401	UNIFORMS	828.00	0.00	0.00	0.00	828.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	49,016.00	0.00	17,922.33	0.00	31,093.67	36.56
202-2479-70900	OVERTIME	34,043.00	0.00	47,591.52	0.00	(13,548.52)	139.80
202-2479-71302	EDUCATION ALLOWANCE	129.00	0.00	0.00	0.00	129.00	0.00
202-2479-71308	CERTIFICATION BONUSES	26.00	0.00	0.00	0.00	26.00	0.00
202-2479-71500	SOCIAL SECURITY	6,535.00	0.00	5,628.51	0.00	906.49	86.13
202-2479-71900	EMPLOYEE INSURANCES	12,667.00	0.00	13,845.74	0.00	(1,178.74)	109.31
202-2479-71904	RETIREE HEALTH INSURANCE	25,000.00	1,962.00	19,620.00	0.00	5,380.00	78.48
202-2479-71905	H.S.A. EXPENSE	150.00	0.00	0.00	0.00	150.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	27.00	0.00	0.00	0.00	27.00	0.00
202-2479-72100	LONGEVITY	2,214.00	0.00	0.00	0.00	2,214.00	0.00
202-2479-72200	RETIREMENT FUND	24,799.00	2,067.00	20,670.00	0.00	4,129.00	83.35
202-2479-72201	DEFINED CONTRIBUTION EXP	3,783.00	0.00	4,116.36	0.00	(333.36)	108.81
202-2479-72401	UNIFORMS	223.00	0.00	0.00	0.00	223.00	0.00
202-2483-70500	SUPERVISORY	95,380.00	8,796.89	68,888.48	0.00	26,491.52	72.23
202-2483-70602	CLERICAL	55,161.00	5,822.13	46,622.43	0.00	8,538.57	84.52
202-2483-71500	SOCIAL SECURITY	11,814.00	1,227.65	9,055.68	0.00	2,758.32	76.65
202-2483-71900	EMPLOYEE INSURANCES	37,172.00	0.00	15,488.96	0.00	21,683.04	41.67
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
202-2483-71905	H.S.A. EXPENSE	1,373.00	151.62	1,031.96	0.00	341.04	75.16
202-2483-71906	SUPPL LIFE INSURANCE EXP	232.00	32.30	276.04	0.00	(44.04)	118.98
202-2483-72100	LONGEVITY	3,882.00	1,700.00	3,877.40	0.00	4.60	99.88
202-2483-72200	RETIREMENT FUND	34,855.00	2,905.00	29,050.00	0.00	5,805.00	83.35

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2483-72201	DEFINED CONTRIBUTION EXP	12,332.00	1,100.39	8,048.24	0.00	4,283.76	65.26
203-3463-70600	PERMANENT EMPLOYEES	666,077.00	60,134.16	548,060.41	0.00	118,016.59	82.28
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,365.00	14,580.00	0.00	4,670.00	75.74
203-3463-70900	OVERTIME	9,934.00	306.80	14,160.72	0.00	(4,226.72)	142.55
203-3463-71302	EDUCATION ALLOWANCE	1,758.00	0.00	0.00	0.00	1,758.00	0.00
203-3463-71308	CERTIFICATION BONUSES	352.00	0.00	0.00	0.00	352.00	0.00
203-3463-71500	SOCIAL SECURITY	55,651.00	5,735.56	48,614.80	0.00	7,036.20	87.36
203-3463-71900	EMPLOYEE INSURANCES	180,164.00	0.00	176,569.13	0.00	3,594.87	98.00
203-3463-71904	RETIREE HEALTH INSURANCE	339,721.00	26,656.00	266,560.00	0.00	73,161.00	78.46
203-3463-71905	H.S.A. EXPENSE	2,040.00	0.00	0.00	0.00	2,040.00	0.00
203-3463-71906	SUPPL LIFE INSURANCE EXP	390.00	0.00	0.00	0.00	390.00	0.00
203-3463-72100	LONGEVITY	30,092.00	0.00	0.00	0.00	30,092.00	0.00
203-3463-72200	RETIREMENT FUND	336,990.00	28,083.00	280,830.00	0.00	56,160.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	51,411.00	3,988.18	31,842.94	0.00	19,568.06	61.94
203-3463-72401	UNIFORMS	3,032.00	0.00	0.00	0.00	3,032.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	66,734.00	6,793.60	54,007.83	0.00	12,726.17	80.93
203-3474-70900	OVERTIME	1,504.00	0.00	169.02	0.00	1,334.98	11.24
203-3474-71302	EDUCATION ALLOWANCE	176.00	0.00	0.00	0.00	176.00	0.00
203-3474-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3474-71500	SOCIAL SECURITY	5,467.00	553.21	4,699.48	0.00	767.52	85.96
203-3474-71900	EMPLOYEE INSURANCES	12,622.00	0.00	15,904.49	0.00	(3,282.49)	126.01
203-3474-71904	RETIREE HEALTH INSURANCE	34,036.00	2,671.00	26,710.00	0.00	7,326.00	78.48
203-3474-71905	H.S.A. EXPENSE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71906	SUPPL LIFE INSURANCE EXP	27.00	0.00	0.00	0.00	27.00	0.00
203-3474-72100	LONGEVITY	3,015.00	0.00	0.00	0.00	3,015.00	0.00
203-3474-72200	RETIREMENT FUND	33,763.00	2,814.00	28,140.00	0.00	5,623.00	83.35
203-3474-72201	DEFINED CONTRIBUTION EXP	5,150.00	12.35	172.51	0.00	4,977.49	3.35
203-3474-72401	UNIFORMS	304.00	0.00	0.00	0.00	304.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,915.00	0.00	40,722.93	0.00	25,192.07	61.78
203-3479-70900	OVERTIME	54,436.00	0.00	12,998.97	0.00	41,437.03	23.88
203-3479-70911	OVERTIME - RUBBISH COLL	0.00	0.00	413.55	0.00	(413.55)	100.00
203-3479-71302	EDUCATION ALLOWANCE	174.00	0.00	0.00	0.00	174.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	9,451.00	0.00	4,619.41	0.00	4,831.59	48.88
203-3479-71900	EMPLOYEE INSURANCES	12,712.00	0.00	15,560.39	0.00	(2,848.39)	122.41
203-3479-71904	RETIREE HEALTH INSURANCE	33,619.00	2,638.00	26,380.00	0.00	7,239.00	78.47
203-3479-71905	H.S.A. EXPENSE	202.00	0.00	0.00	0.00	202.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	27.00	0.00	0.00	0.00	27.00	0.00
203-3479-72100	LONGEVITY	2,978.00	0.00	0.00	0.00	2,978.00	0.00
203-3479-72200	RETIREMENT FUND	33,349.00	2,779.00	27,790.00	0.00	5,559.00	83.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,087.00	0.00	3,205.40	0.00	1,881.60	63.01
203-3479-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
203-3483-70500	SUPERVISORY	95,380.00	8,796.89	68,888.47	0.00	26,491.53	72.23
203-3483-70602	CLERICAL	55,161.00	5,822.15	46,622.41	0.00	8,538.59	84.52
203-3483-71500	SOCIAL SECURITY	11,813.00	1,227.60	9,055.02	0.00	2,757.98	76.65
203-3483-71900	EMPLOYEE INSURANCES	37,172.00	0.00	15,488.91	0.00	21,683.09	41.67
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,192.00	31,920.00	0.00	8,447.00	79.07
203-3483-71905	H.S.A. EXPENSE	1,373.00	151.60	1,031.88	0.00	341.12	75.16
203-3483-71906	SUPPL LIFE INSURANCE EXP	231.00	32.30	275.96	0.00	(44.96)	119.46
203-3483-72100	LONGEVITY	3,882.00	1,700.00	3,877.40	0.00	4.60	99.88
203-3483-72200	RETIREMENT FUND	34,855.00	2,905.00	29,050.00	0.00	5,805.00	83.35
203-3483-72201	DEFINED CONTRIBUTION EXP	12,331.00	1,100.34	8,047.69	0.00	4,283.31	65.26
208-9208-70300	APPOINTED OFFICIAL	111,864.00	13,714.30	96,000.32	0.00	15,863.68	85.82
208-9208-70610	MAINTENANCE	37,869.00	0.00	0.00	0.00	37,869.00	0.00
208-9208-70612	RECREATION SUPERVISION	509,315.00	44,708.50	376,658.52	0.00	132,656.48	73.95
208-9208-70710	TEMPORARY - MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	1,250,000.00	29,514.76	229,035.98	0.00	1,020,964.02	18.32
208-9208-70900	OVERTIME	0.00	0.00	7.50	0.00	(7.50)	100.00

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-9208-70912	OVERTIME - REC SUPV	60,000.00	0.00	0.00	0.00	60,000.00	0.00
208-9208-71000	SHIFT PREMIUM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,750.00	0.00	4,400.00	0.00	(650.00)	117.33
208-9208-71500	SOCIAL SECURITY	158,810.00	6,456.63	54,362.47	0.00	104,447.53	34.23
208-9208-71900	EMPLOYEE INSURANCES	280,351.00	9,310.82	144,735.65	0.00	135,615.35	51.63
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	35,117.00	351,170.00	0.00	92,863.00	79.09
208-9208-71905	H.S.A. EXPENSE	4,212.00	561.38	3,761.09	0.00	450.91	89.29
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,249.00	83.00	799.24	0.00	449.76	63.99
208-9208-72100	LONGEVITY	25,662.00	0.00	23,203.02	0.00	2,458.98	90.42
208-9208-72200	RETIREMENT FUND	209,127.00	17,427.00	174,270.00	0.00	34,857.00	83.33
208-9208-72201	DEFINED CONTRIBUTION EXP	102,111.00	7,359.99	65,897.71	0.00	36,213.29	64.54
208-9210-70713	TEMPORARY - RECREATION	145,000.00	5,168.87	50,268.84	0.00	94,731.16	34.67
208-9210-71500	SOCIAL SECURITY	11,093.00	395.44	3,845.60	0.00	7,247.40	34.67
208-9210-71900	EMPLOYEE INSURANCES	3,429.00	0.00	1,126.66	0.00	2,302.34	32.86
226-9226-70501	SUPERINTENDENT	273,112.00	21,366.66	149,645.50	0.00	123,466.50	54.73
226-9226-70602	CLERICAL	47,868.00	3,650.00	38,337.27	0.00	9,530.73	80.09
226-9226-70611	RUBBISH WAGES	1,504,737.00	78,337.90	921,434.02	0.00	583,302.98	61.24
226-9226-70703	CLERICAL CO-OP	27,300.00	1,856.00	21,624.20	0.00	5,675.80	79.21
226-9226-70711	TEMPORARY - RUBBISH COLL	258,000.00	19,754.21	194,199.31	0.00	63,800.69	75.27
226-9226-70902	OVERTIME - CLERICAL	9,000.00	612.30	5,676.53	0.00	3,323.47	63.07
226-9226-70911	OVERTIME - RUBBISH COLL	410,000.00	22,646.20	299,178.27	0.00	110,821.73	72.97
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,033.33	0.00	166.67	86.11
226-9226-71500	SOCIAL SECURITY	196,467.00	11,585.95	127,209.15	0.00	69,257.85	64.75
226-9226-71900	EMPLOYEE INSURANCES	767,233.00	21,592.83	373,468.98	0.00	393,764.02	48.68
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	70,233.00	702,330.00	0.00	185,736.00	79.09
226-9226-71905	H.S.A. EXPENSE	15,165.00	86.72	833.44	0.00	14,331.56	5.50
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	149.92	1,675.44	0.00	309.56	84.41
226-9226-72100	LONGEVITY	37,106.00	3,400.00	23,658.33	0.00	13,447.67	63.76
226-9226-72200	RETIREMENT FUND	697,090.00	58,091.00	580,910.00	0.00	116,180.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	167,141.00	6,064.21	55,972.84	0.00	111,168.16	33.49
226-9226-72401	UNIFORMS	3,600.00	0.00	3,184.51	0.00	415.49	88.46
230-9230-70600	PERMANENT EMPLOYEES	365,026.00	27,260.70	290,200.32	0.00	74,825.68	79.50
230-9230-70700	TEMPORARY EMPLOYEES	39,000.00	3,040.00	30,328.00	0.00	8,672.00	77.76
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	11,664.00	116,831.70	0.00	33,168.30	77.89
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230-9230-71500	SOCIAL SECURITY	43,140.00	3,164.16	33,613.95	0.00	9,526.05	77.92
230-9230-71900	EMPLOYEE INSURANCES	157,089.00	4,947.16	47,508.78	0.00	109,580.22	30.24
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
230-9230-71905	H.S.A. EXPENSE	7,135.00	545.22	5,701.56	0.00	1,433.44	79.91
230-9230-71906	SUPPL LIFE INSURANCE EXP	394.00	20.46	204.60	0.00	189.40	51.93
230-9230-72100	LONGEVITY	7,894.00	0.00	6,587.04	0.00	1,306.96	83.44
230-9230-72201	DEFINED CONTRIBUTION EXP	40,903.00	2,726.08	30,659.61	0.00	10,243.39	74.96
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	393,525.00	30,021.93	315,198.14	0.00	78,326.86	80.10
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	10,100.40	89,011.04	0.00	185,988.96	32.37
250-9250-70900	OVERTIME	0.00	0.00	749.97	0.00	(749.97)	100.00
250-9250-71302	EDUCATION ALLOWANCE	1,150.00	0.00	1,150.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	51,569.00	3,028.76	30,991.89	0.00	20,577.11	60.10
250-9250-71900	EMPLOYEE INSURANCES	155,776.00	7,733.56	109,984.60	0.00	45,791.40	70.60
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
250-9250-71905	H.S.A. EXPENSE	6,581.00	499.92	5,281.56	0.00	1,299.44	80.25
250-9250-71906	SUPPL LIFE INSURANCE EXP	118.00	9.86	98.60	0.00	19.40	83.56
250-9250-72100	LONGEVITY	4,441.00	0.00	4,430.90	0.00	10.10	99.77
250-9250-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
250-9250-72201	DEFINED CONTRIBUTION EXP	39,911.00	3,002.19	32,152.98	0.00	7,758.02	80.56
259-9259-70600	PERMANENT EMPLOYEES	44,599.01	2,586.84	9,267.27	0.00	35,331.74	20.78
259-9259-70700	TEMPORARY EMPLOYEES	594.00	0.00	594.00	0.00	0.00	100.00
259-9259-71500	SOCIAL SECURITY	8,039.63	189.58	734.75	0.00	7,304.88	9.14



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
259-9259-71900	EMPLOYEE INSURANCES	24,570.54	28.65	36.10	0.00	24,534.44	0.15
259-9259-71905	H.S.A. EXPENSE	1,992.00	51.74	85.11	0.00	1,906.89	4.27
259-9259-72201	DEFINED CONTRIBUTION EXP	9,960.00	258.68	388.01	0.00	9,571.99	3.90
271-9271-70300	APPOINTED OFFICIAL	104,447.00	8,003.16	89,635.42	0.00	14,811.58	85.82
271-9271-70600	PERMANENT EMPLOYEES	1,306,392.00	100,834.01	968,586.88	0.00	337,805.12	74.14
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	8,285.73	63,378.07	0.00	136,621.93	31.69
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	2,472.92	6,687.43	0.00	8,812.57	43.14
271-9271-71302	EDUCATION ALLOWANCE	11,600.00	0.00	11,600.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	129,228.00	9,066.44	87,815.89	0.00	41,412.11	67.95
271-9271-71900	EMPLOYEE INSURANCES	397,008.00	22,310.59	260,194.23	0.00	136,813.77	65.54
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	25,539.00	255,390.00	0.00	67,543.00	79.08
271-9271-71905	H.S.A. EXPENSE	22,290.00	1,714.93	15,912.43	0.00	6,377.57	71.39
271-9271-71906	SUPL LIFE INSURANCE EXP	1,066.00	133.50	1,259.48	0.00	(193.48)	118.15
271-9271-72100	LONGEVITY	31,389.00	1,359.46	22,854.06	0.00	8,534.94	72.81
271-9271-72200	RETIREMENT FUND	418,254.00	34,855.00	348,550.00	0.00	69,704.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	135,212.00	10,137.05	97,831.91	0.00	37,380.09	72.35
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	(24,239.74)	10,377.64	112,167.36	0.00	(136,407.10)	(462.74)
273-9666-70712	TEMPORARY - PLANNING AIDE	22,201.55	0.00	0.00	0.00	22,201.55	0.00
273-9666-71302	EDUCATION ALLOWANCE	4,750.00	0.00	1,550.00	0.00	3,200.00	32.63
273-9666-71500	SOCIAL SECURITY	(1,514.19)	789.30	8,885.32	0.00	(10,399.51)	(586.80)
273-9666-71900	EMPLOYEE INSURANCES	(28,901.96)	3,235.31	38,798.24	0.00	(67,700.20)	(134.24)
273-9666-71904	RETIREE HEALTH INSURANCE	69,946.98	3,193.00	31,930.00	0.00	38,016.98	45.65
273-9666-71906	SUPL LIFE INSURANCE EXP	1,012.80	0.00	0.00	0.00	1,012.80	0.00
273-9666-72100	LONGEVITY	7,173.12	0.00	4,817.68	0.00	2,355.44	67.16
273-9666-72201	DEFINED CONTRIBUTION EXP	9,760.57	1,344.20	15,042.10	0.00	(5,281.53)	154.11
273-9706-70600	PERMANENT EMPLOYEES	55,130.46	0.00	85.38	0.00	55,045.08	0.15
273-9706-70609	INSPECTORS	69,190.15	5,479.88	58,006.68	0.00	11,183.47	83.84
273-9706-70705	TEMPORARY - INSPECTION	15,448.00	0.00	3,672.00	0.00	11,776.00	23.77
273-9706-70712	TEMPORARY - PLANNING AIDE	27,043.84	0.00	0.00	0.00	27,043.84	0.00
273-9706-71500	SOCIAL SECURITY	16,143.22	401.64	4,684.29	0.00	11,458.93	29.02
273-9706-71900	EMPLOYEE INSURANCES	(7,137.46)	1,620.79	19,871.78	0.00	(27,009.24)	(278.42)
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	(72.56)	109.60	1,196.55	0.00	(1,269.11)	(1,649.05)
273-9706-71906	SUPL LIFE INSURANCE EXP	324.59	15.50	155.00	0.00	169.59	47.75
273-9706-72201	DEFINED CONTRIBUTION EXP	29,582.46	547.98	5,982.41	0.00	23,600.05	20.22
277-9777-70600	PERMANENT EMPLOYEES	159,217.64	0.00	0.00	0.00	159,217.64	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	4,882.75	0.00	0.00	0.00	4,882.75	0.00
277-9777-71500	SOCIAL SECURITY	(959.90)	0.00	0.00	0.00	(959.90)	0.00
277-9777-71900	EMPLOYEE INSURANCES	4,856.56	0.00	0.00	0.00	4,856.56	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(16,002.90)	0.00	0.00	0.00	(16,002.90)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(2,124.32)	0.00	0.00	0.00	(2,124.32)	0.00
278-9778-70600	PERMANENT EMPLOYEES	560.59	0.00	63.69	0.00	496.90	11.36
278-9778-71500	SOCIAL SECURITY	1,170.27	0.00	0.00	0.00	1,170.27	0.00
278-9778-71900	EMPLOYEE INSURANCES	2,342.78	0.00	0.00	0.00	2,342.78	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(2,314.44)	0.00	0.00	0.00	(2,314.44)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	416.21	0.00	0.00	0.00	416.21	0.00
281-9666-70600	PERMANENT EMPLOYEES	36,551.97	0.00	0.00	0.00	36,551.97	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	26,896.09	0.00	0.00	0.00	26,896.09	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	0.00	0.00	6,146.95	0.00
281-9706-70600	PERMANENT EMPLOYEES	255,240.74	0.00	0.00	0.00	255,240.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,855.80	0.00	0.00	0.00	169,855.80	0.00
494-9494-70300	APPOINTED OFFICIAL	118,853.00	8,635.22	87,444.32	0.00	31,408.68	73.57
494-9494-70703	CLERICAL CO-OP	3,500.00	1,824.00	20,535.00	0.00	(17,035.00)	586.71
494-9494-71500	SOCIAL SECURITY	9,362.00	783.36	8,494.53	0.00	867.47	90.73

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
494-9494-71900	EMPLOYEE INSURANCES	34,659.00	629.17	6,391.53	0.00	28,267.47	18.44
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
494-9494-71905	H.S.A. EXPENSE	2,377.00	172.70	1,851.12	0.00	525.88	77.88
494-9494-71906	SUPPL LIFE INSURANCE EXP	24.00	1.38	13.80	0.00	10.20	57.50
494-9494-72100	LONGEVITY	0.00	0.00	1,025.16	0.00	(1,025.16)	100.00
494-9494-72201	DEFINED CONTRIBUTION EXP	11,886.00	863.52	9,255.83	0.00	2,630.17	77.87
495-9495-70600	PERMANENT EMPLOYEES	0.00	0.00	4,089.01	0.00	(4,089.01)	100.00
495-9495-71900	EMPLOYEE INSURANCES	0.00	0.00	1,067.37	0.00	(1,067.37)	100.00
536-9536-70600	PERMANENT EMPLOYEES	291,598.00	22,525.84	215,533.05	0.00	76,064.95	73.91
536-9536-70700	TEMPORARY EMPLOYEES	20,000.00	2,589.43	25,349.81	0.00	(5,349.81)	126.75
536-9536-70900	OVERTIME	4,000.00	529.21	3,563.48	0.00	436.52	89.09
536-9536-71500	SOCIAL SECURITY	24,696.00	1,899.77	18,599.53	0.00	6,096.47	75.31
536-9536-71900	EMPLOYEE INSURANCES	90,417.00	6,331.82	80,240.15	0.00	10,176.85	88.74
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
536-9536-71905	H.S.A. EXPENSE	4,172.00	461.10	4,103.53	0.00	68.47	98.36
536-9536-71906	SUPPL LIFE INSURANCE EXP	2,049.00	62.40	406.40	0.00	1,642.60	19.83
536-9536-72100	LONGEVITY	7,227.00	0.00	4,869.11	0.00	2,357.89	67.37
536-9536-72201	DEFINED CONTRIBUTION EXP	35,194.00	2,305.52	23,325.73	0.00	11,868.27	66.28
537-9537-70700	TEMPORARY EMPLOYEES	47,000.00	1,287.00	16,918.55	0.00	30,081.45	36.00
537-9537-71500	SOCIAL SECURITY	3,596.00	98.45	1,294.29	0.00	2,301.71	35.99
537-9537-71900	EMPLOYEE INSURANCES	1,112.00	0.00	428.14	0.00	683.86	38.50
592-1540-70600	PERMANENT EMPLOYEES	2,354,734.00	289,546.78	1,715,719.08	0.00	639,014.92	72.86
592-1540-70700	TEMPORARY EMPLOYEES	238,608.00	7,576.00	90,909.82	0.00	147,698.18	38.10
592-1540-70900	OVERTIME	125,000.00	7,093.16	141,952.37	0.00	(16,952.37)	113.56
592-1540-71302	EDUCATION ALLOWANCE	18,600.00	330.00	8,159.00	480.00	9,961.00	46.45
592-1540-71500	SOCIAL SECURITY	213,041.00	23,268.38	149,295.78	0.00	63,745.22	70.08
592-1540-71900	EMPLOYEE INSURANCES	689,991.00	4,481.00	244,101.35	0.00	445,889.65	35.38
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	51,079.00	510,790.00	0.00	135,077.00	79.09
592-1540-71905	H.S.A. EXPENSE	34,348.00	3,055.48	26,666.44	0.00	7,681.56	77.64
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,824.00	318.64	3,278.07	0.00	545.93	85.72
592-1540-72100	LONGEVITY	64,129.00	3,843.34	28,376.21	0.00	35,752.79	44.25
592-1540-72200	RETIREMENT FUND	1,533,598.00	127,800.00	1,278,000.00	0.00	255,598.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	211,784.00	16,272.69	144,137.76	0.00	67,646.24	68.06
592-1540-72401	UNIFORMS	9,900.00	730.47	6,746.40	591.38	2,562.22	74.12
592-1560-70600	PERMANENT EMPLOYEES	1,538,680.00	124,937.09	1,211,460.41	0.00	327,219.59	78.73
592-1560-70900	OVERTIME	130,000.00	3,485.21	75,373.80	0.00	54,626.20	57.98
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	45.00	7,425.00	0.00	2,575.00	74.25
592-1560-71500	SOCIAL SECURITY	131,127.00	9,875.04	99,504.81	0.00	31,622.19	75.88
592-1560-71900	EMPLOYEE INSURANCES	385,163.00	2,420.39	138,073.96	0.00	247,089.04	35.85
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	22,347.00	223,470.00	0.00	59,097.00	79.09
592-1560-71905	H.S.A. EXPENSE	26,893.00	1,975.14	19,918.43	0.00	6,974.57	74.07
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,327.00	119.78	1,293.18	0.00	33.82	97.45
592-1560-72100	LONGEVITY	38,729.00	3,957.10	28,345.35	0.00	10,383.65	73.19
592-1560-72200	RETIREMENT FUND	487,963.00	40,663.00	406,630.00	0.00	81,333.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	172,062.00	13,476.23	132,344.94	0.00	39,717.06	76.92
592-1560-72401	UNIFORMS	900.00	0.00	1,003.84	0.00	(103.84)	111.54
592-1580-70600	PERMANENT EMPLOYEES	3,189,190.00	229,980.13	2,305,338.58	0.00	883,851.42	72.29
592-1580-70700	TEMPORARY EMPLOYEES	63,000.00	2,137.50	21,937.50	0.00	41,062.50	34.82
592-1580-70900	OVERTIME	250,000.00	15,361.16	152,607.67	0.00	97,392.33	61.04
592-1580-71302	EDUCATION ALLOWANCE	56,550.00	498.76	19,699.38	9,000.00	27,850.62	50.75
592-1580-71308	CERTIFICATION BONUSES	61,500.00	0.00	50,257.53	0.00	11,242.47	81.72
592-1580-71500	SOCIAL SECURITY	284,761.00	19,356.77	199,607.19	0.00	85,153.81	70.10
592-1580-71700	HOLIDAY PAY	60,402.00	3,706.20	30,418.93	0.00	29,983.07	50.36
592-1580-71900	EMPLOYEE INSURANCES	786,127.00	4,926.02	287,872.94	0.00	498,254.06	36.62
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	79,811.00	798,110.00	0.00	211,056.00	79.09
592-1580-71905	H.S.A. EXPENSE	41,411.00	2,748.11	26,411.32	0.00	14,999.68	63.78
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,636.00	411.26	4,005.62	0.00	630.38	86.40
592-1580-72100	LONGEVITY	86,726.00	6,800.00	77,356.50	0.00	9,369.50	89.20

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1580-72200	RETIREMENT FUND	836,520.00	69,710.00	697,100.00	0.00	139,420.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	389,714.00	27,068.99	279,303.25	0.00	110,410.75	71.67
592-1580-72401	UNIFORMS	8,700.00	331.66	8,196.96	627.37	(124.33)	101.43
Net PERSONNEL SERVICES		153,745,573.77	10,687,001.70	115,139,294.93	22,031.89	38,584,246.95	74.90
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	13,200.00	206.92	1,353.43	2,097.77	9,748.80	26.15
101-1136-72700	OFFICE SUPPLIES	91,800.00	2,352.37	44,273.03	13,395.66	34,131.31	62.82
101-1171-72700	OFFICE SUPPLIES	10,000.00	859.88	5,305.92	4,098.82	595.26	94.05
101-1209-72700	OFFICE SUPPLIES	14,000.00	309.45	7,665.53	3,287.73	3,046.74	78.24
101-1210-72700	OFFICE SUPPLIES	6,550.00	159.96	5,311.90	2,075.10	(837.00)	112.78
101-1215-72700	OFFICE SUPPLIES	21,000.00	3,053.23	19,110.13	1,610.06	279.81	98.67
101-1220-72700	OFFICE SUPPLIES	9,000.00	2,391.81	6,275.94	2,515.20	208.86	97.68
101-1221-72700	OFFICE SUPPLIES	500.00	143.75	168.75	276.25	55.00	89.00
101-1221-74000	OPERATING SUPPLIES	16,000.00	0.00	3,756.45	7,513.55	4,730.00	70.44
101-1223-72700	OFFICE SUPPLIES	17,000.00	1,196.76	10,268.53	1,082.36	5,649.11	66.77
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	675.85	8,104.23	2,341.33	2,554.44	80.35
101-1258-74000	OPERATING SUPPLIES	3,500.00	0.00	925.56	933.12	1,641.32	53.11
101-1265-74000	OPERATING SUPPLIES	68,000.00	7,538.28	41,488.46	24,757.11	1,754.43	97.42
101-1265-77600	MAINTENANCE SUPPLIES	90,000.00	12,288.89	27,727.24	32,897.24	29,375.52	67.36
101-1301-72700	OFFICE SUPPLIES	70,000.00	5,469.80	33,081.75	8,944.41	27,973.84	60.04
101-1301-74000	OPERATING SUPPLIES	90,000.00	7,638.03	57,394.72	25,344.71	7,260.57	91.93
101-1301-74005	2020 DOJ CORONAVIRUS CESP	0.00	0.00	26,867.23	64.62	(26,931.85)	100.00
101-1301-75100	GAS & OIL	300,000.00	0.00	129,913.56	0.00	170,086.44	43.30
101-1311-72700	OFFICE SUPPLIES	1,000.00	103.16	225.92	120.08	654.00	34.60
101-1336-72701	EMS MEDICAL SUPPLIES	175,000.00	15,068.79	88,050.78	20,281.33	66,667.89	61.90
101-1336-74000	OPERATING SUPPLIES	528,200.00	32,080.70	280,813.67	79,660.88	167,725.45	68.25
101-1336-75100	GAS & OIL	100,000.00	879.14	55,400.14	257.30	44,342.56	55.66
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,100.45	15,940.48	12,828.52	5,231.00	84.61
101-1400-72700	OFFICE SUPPLIES	14,860.00	2,437.26	7,494.84	4,581.66	2,783.50	81.27
101-1401-72700	OFFICE SUPPLIES	500.00	0.00	102.96	397.04	0.00	100.00
101-1410-72700	OFFICE SUPPLIES	1,365.00	0.00	0.00	0.00	1,365.00	0.00
101-1421-72700	OFFICE SUPPLIES	3,000.00	275.71	1,366.78	2,185.01	(551.79)	118.39
101-1422-72700	OFFICE SUPPLIES	35,000.00	2,851.97	13,985.42	7,832.06	13,182.52	62.34
101-1426-74000	OPERATING SUPPLIES	1,500.00	290.00	867.50	348.48	284.02	81.07
101-1430-74000	OPERATING SUPPLIES	4,500.00	110.39	1,379.64	1,650.78	1,469.58	67.34
101-1442-74000	OPERATING SUPPLIES	231,000.00	9,758.92	125,656.00	57,396.73	47,947.27	79.24
101-1442-75100	GAS & OIL	135,000.00	0.00	73,402.20	13,903.91	47,693.89	64.67
101-1447-72700	OFFICE SUPPLIES	19,000.00	1,598.31	15,584.55	3,809.74	(394.29)	102.08
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	2,000.00	0.00	558.00	1,942.00	(500.00)	125.00
101-1793-72700	OFFICE SUPPLIES	500.00	45.78	45.78	154.22	300.00	40.00
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	105.23	274.96	1,139.81	25.01
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	0.00	24,826.67	0.00	45,173.33	35.47
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	469.00	0.00	4,531.00	9.38
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	0.00	274,153.34	0.00	30,846.66	89.89
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	0.00	30,272.95	0.00	79,727.05	27.52
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	1,009.00	0.00	3,991.00	20.18
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	132,106.51	0.00	122,893.49	51.81
208-9208-72700	OFFICE SUPPLIES	8,000.00	403.66	3,058.66	236.14	4,705.20	41.19
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	150.00	0.00	50.00	75.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	100.00	1,904.00	4,163.91	5,932.09	50.57
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,522.45	7,617.31	12,059.06	40,323.63	32.79

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	3,357.90	31,352.70	29,686.54	38,960.76	61.04
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	479.62	20.38	500.00	50.00
208-9210-74000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-72700	OFFICE SUPPLIES	35,000.00	122.60	9,148.25	4,218.83	21,632.92	38.19
226-9226-75100	GAS & OIL	449,500.00	18,290.40	177,032.63	74,463.24	198,004.13	55.95
230-9230-72700	OFFICE SUPPLIES	11,000.00	622.12	5,041.31	2,528.69	3,430.00	68.82
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	280.63	136.27	3,083.10	11.91
250-9250-74000	OPERATING SUPPLIES	20,000.00	965.91	8,989.55	684.80	10,325.65	48.37
250-9250-74001	TAPES	2,000.00	0.00	1,132.55	0.00	867.45	56.63
259-9259-72700	OFFICE SUPPLIES	6,912.37	0.00	2,794.72	878.86	3,238.79	53.15
271-9271-72700	OFFICE SUPPLIES	92,600.00	1,643.74	53,477.49	10,587.74	28,534.77	69.18
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	3,062.33	8,105.67	8,832.00	55.84
273-9666-72700	OFFICE SUPPLIES	4,391.13	230.00	4,754.81	1,085.14	(1,448.82)	132.99
273-9666-72702	COPY MACHINE EXPENSE	2,655.11	141.60	566.40	433.60	1,655.11	37.66
277-9777-72700	OFFICE SUPPLIES	336.00	0.00	0.00	0.00	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	3,700.00	26.15	331.28	595.00	2,773.72	25.03
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	400.04	612.68	987.28	50.64
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	520.67	6,677.75	6,879.85	6,442.40	67.79
537-9537-72700	OFFICE SUPPLIES	4,000.00	119.81	1,179.50	2,336.50	484.00	87.90
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	471.61	552.21	976.18	51.19
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,534.56	17,289.16	14,178.56	(1,467.72)	104.89
592-1540-74000	OPERATING SUPPLIES	415,000.00	44,236.36	326,404.64	200,348.76	(111,753.40)	126.93
592-1540-78700	MATERIALS	50,000.00	0.00	185,399.95	0.00	(135,399.95)	370.80
592-1540-78900	METER REPLACEMENT	125,000.00	0.00	36,334.13	19,851.30	68,814.57	44.95
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,365.21	8,113.52	3,999.29	(2,112.81)	121.13
592-1580-74000	OPERATING SUPPLIES	70,000.00	6,718.57	54,224.17	42,588.33	(26,812.50)	138.30
592-1580-74300	CHEMICALS	175,000.00	9,182.31	146,423.15	101,637.81	(73,060.96)	141.75
Net SUPPLIES		4,620,833.76	203,989.58	2,666,901.58	883,728.90	1,070,203.28	76.84
<b>OTHER SERVICES &amp; CHARGES</b>							
101-1101-80100	CONTRACTUAL SERVICES	377,402.00	70,469.80	187,145.22	116,989.93	73,266.85	80.59
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	19.80	324.38	0.00	975.62	24.95
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.53	425.60	0.00	674.40	38.69
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	40.00	0.00	2,960.00	1.33
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	3,319.90	18,890.15	0.00	53,109.85	26.24
101-1136-80100	CONTRACTUAL SERVICES	93,750.00	10,849.44	54,542.34	13,877.16	25,330.50	72.98
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	5,150.00	24,279.92	0.00	32,120.08	43.05
101-1136-80137	CONT SERV - DATA PROC	280,350.00	21,940.55	205,345.75	44,654.25	30,350.00	89.17
101-1136-80200	POSTAGE	22,000.00	1,554.18	13,214.65	0.00	8,785.35	60.07
101-1136-80202	BANK SERVICE CHARGES	14,000.00	725.12	5,594.03	0.00	8,405.97	39.96
101-1136-81900	TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	988.95	7,328.34	3,703.36	3,968.30	73.54
101-1136-82240	SUBSTANCE ABUSE GRT FY20 EXP	0.00	0.00	60,721.80	0.00	(60,721.80)	100.00
101-1136-82241	MICH DRUG COURT GRT FY20 EXP	0.00	0.00	9,702.64	0.00	(9,702.64)	100.00
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	294,873.00	3,961.83	42,628.65	86,144.47	166,099.88	43.67
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	96,000.00	1,860.50	36,887.40	32,177.60	26,935.00	71.94
101-1136-82601	COUNSEL FOR INDIGENTS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,975.43	19,952.63	1,400.00	8,647.37	71.18
101-1136-86100	MILEAGE	1,700.00	0.00	20.52	0.00	1,679.48	1.21
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	105,000.00	1,418.86	74,926.90	0.00	30,073.10	71.36
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	2,169.00	9,368.52	0.00	2,131.48	81.47

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	122,687.59	0.00	2,312.41	98.15
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	609.29	3,521.35	2,478.65	500.00	92.31
101-1171-80200	POSTAGE	3,000.00	479.67	14,114.36	0.00	(11,114.36)	470.48
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,181.00	0.00	3,819.00	70.62
101-1209-80106	SOFTWARE SERVICES	36,000.00	2,660.00	31,329.00	2,040.00	2,631.00	92.69
101-1209-80200	POSTAGE	32,000.00	562.47	31,925.80	0.00	74.20	99.77
101-1209-80401	BOARD OF REVIEW	7,000.00	1,544.00	3,232.00	0.00	3,768.00	46.17
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,054.17	29,152.66	70,798.54	48.80	99.95
101-1209-83300	TAX ROLL PREPARATION	12,000.00	529.94	3,023.48	837.19	8,139.33	32.17
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	3,000.00	0.00	325.79	19.25	2,654.96	11.50
101-1209-95800	MEMBERSHIPS & DUES	5,000.00	0.00	2,370.00	50.00	2,580.00	48.40
101-1210-80100	CONTRACTUAL SERVICES	6,750.00	3,653.38	5,312.70	1,226.10	211.20	96.87
101-1210-80200	POSTAGE	1,700.00	73.86	260.12	0.00	1,439.88	15.30
101-1210-82600	LEGAL FEES	8,700.00	0.00	1,234.42	216.20	7,249.38	16.67
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	3,230.91	21,612.72	3,896.96	4,490.32	85.03
101-1215-80100	CONTRACTUAL SERVICES	18,488.00	1,470.00	15,755.06	4,653.84	(1,920.90)	110.39
101-1215-80200	POSTAGE	163,624.00	901.61	74,752.63	0.00	88,871.37	45.69
101-1215-80400	ELECTION WAGES	405,930.00	0.00	221,900.00	0.00	184,030.00	54.66
101-1215-80600	ELECTION EXPENSE	271,849.00	728.65	101,831.19	110,113.44	59,904.37	77.96
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	291.33	0.00	708.67	29.13
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,652.00	18,533.90	2,162.25	24,303.85	45.99
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	830.00	170.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	159,560.00	10,529.10	45,811.42	56,271.39	57,477.19	63.98
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	47,150.00	0.00	2,850.00	94.30
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	43.51	1,804.24	0.00	195.76	90.21
101-1220-82800	MEDICAL SERVICES	90,000.00	10,667.50	43,251.00	0.00	46,749.00	48.06
101-1220-90000	PRINTING & PUBLISHING	25,000.00	3,059.10	15,229.30	14,176.50	(4,405.80)	117.62
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	190.00	0.00	1,310.00	12.67
101-1221-80200	POSTAGE	200.00	5.10	32.18	0.00	167.82	16.09
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	425.76	174.24	16,400.00	3.53
101-1223-80200	POSTAGE	1,000.00	33.35	248.12	0.00	751.88	24.81
101-1237-80200	POSTAGE	5,000.00	5.50	605.03	0.00	4,394.97	12.10
101-1237-85300	TELEPHONE & RADIO	1,000.00	65.67	660.24	0.00	339.76	66.02
101-1237-96904	REIMB ACT 55	(197,441.00)	0.00	(98,525.29)	0.00	(98,915.71)	49.90
101-1237-96905	VEBA REIMBURSEMENT	(9,025,960.00)	0.00	(3,859,152.89)	0.00	(5,166,807.11)	42.76
101-1237-96910	MEDICARE REIMBURSEMENT	900,000.00	0.00	464,207.07	0.00	435,792.93	51.58
101-1238-80200	POSTAGE	5,016.00	10.20	593.49	0.00	4,422.51	11.83
101-1238-85300	TELEPHONE & RADIO	1,000.00	49.25	495.16	0.00	504.84	49.52
101-1238-96904	REIMB ACT 55	(421,946.00)	0.00	(209,902.08)	0.00	(212,043.92)	49.75
101-1238-96905	VEBA REIMBURSEMENT	(10,655,000.00)	0.00	(5,249,837.04)	0.00	(5,405,162.96)	49.27
101-1238-96910	MEDICARE REIMBURSEMENT	655,000.00	0.00	348,870.00	0.00	306,130.00	53.26
101-1253-80100	CONTRACTUAL SERVICES	28,800.00	1,841.00	28,274.09	1,759.83	(1,233.92)	104.28
101-1253-80200	POSTAGE	80,000.00	2,073.69	55,992.97	490.00	23,517.03	70.60
101-1253-83600	TAX STATEMENT PREPARATION	15,200.00	0.00	9,876.22	555.48	4,768.30	68.63
101-1258-80100	CONTRACTUAL SERVICES	123,375.00	950.00	97,033.48	5,833.96	20,507.56	83.38
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	1,395.00	720.00	12,885.00	14.10
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	305,300.00	19,468.58	98,181.44	157,815.47	49,303.09	83.85
101-1265-85300	TELEPHONE & RADIO	750.00	0.00	0.00	0.00	750.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	1,495.07	0.00	8,504.93	14.95
101-1294-80105	INDEPENDENT AUDIT	77,200.00	0.00	72,200.00	0.00	5,000.00	93.52
101-1294-80159	CONTINGENCIES	0.00	4,800.50	45,852.21	0.00	(45,852.21)	100.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	7,978.91	75,832.96	8,969.00	765,198.04	9.98
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	5,612.27	0.00	2.73	99.95
101-1294-82602	PROFESSIONAL SERVICES	346,618.07	38,002.45	359,762.05	26,149.15	(39,293.13)	111.34
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,189.38	32,981.31	0.00	47,018.69	41.23

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	688.00	2,221.50	0.00	37,778.50	5.55
101-1294-88001	COMMUNITY PROMOTION	0.00	0.00	4,160.77	5,839.23	(10,000.00)	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	44,763.96	1,687,700.11	1,964.93	1,610,334.96	51.20
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-91305	DISABILITY COMM OPER EXP	0.00	0.00	1.00	0.00	(1.00)	100.00
101-1294-91306	CABLE COMM OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	11,000.00	140.32	7,410.35	0.00	3,589.65	67.37
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	20,399.03	178,183.08	0.00	111,816.92	61.44
101-1294-95801	US CONFERENCE OF MAYORS	0.00	0.00	85.00	0.00	(85.00)	100.00
101-1301-80100	CONTRACTUAL SERVICES	425,000.00	20,890.27	271,586.14	108,567.27	44,846.59	89.45
101-1301-80200	POSTAGE	7,000.00	406.96	3,417.06	0.00	3,582.94	48.82
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	15,000.00	974.26	8,247.31	6,149.88	602.81	95.98
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82238	OHSP PED BIKE ENFORCEMENT	0.00	0.00	43,860.55	0.00	(43,860.55)	100.00
101-1301-82401	INSTRUCTION	55,000.00	10,866.00	45,640.34	9,351.40	8.26	99.98
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	495.00	1,505.00	15,500.00	11.43
101-1301-85300	TELEPHONE & RADIO	115,000.00	12,941.05	63,182.48	847.65	50,969.87	55.68
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,579.00	7,969.10	8,598.90	18,432.00	47.34
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	923.30	2,590.00	4,486.70	43.92
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	1,694.85	2,865.85	1,761.92	5,372.23	46.28
101-1301-88012	CERT EXPENSES	6,000.00	0.00	5,175.67	791.63	32.70	99.46
101-1301-92000	PUBLIC UTILITIES	200,000.00	8,487.51	144,857.84	0.00	55,142.16	72.43
101-1301-93000	BUILDING MAINTENANCE	300,000.00	4,989.79	32,594.68	28,782.96	238,622.36	20.46
101-1301-99400	LEASE PRINCIPAL	94,741.00	0.00	94,741.44	284,224.30	(284,224.74)	400.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	150.00	1,050.00	750.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	5,013.06	1,915.43	3,071.51	69.28
101-1311-92000	PUBLIC UTILITIES	2,000.00	44.02	1,582.08	0.00	417.92	79.10
101-1336-80100	CONTRACTUAL SERVICES	618,619.00	47,968.11	306,207.13	105,119.18	207,292.69	66.49
101-1336-80101	FIRE PREVENTION WEEK	46,750.00	490.00	10,216.15	11,609.69	24,924.16	46.69
101-1336-82401	INSTRUCTION	75,000.00	2,065.36	62,411.97	21,345.23	(8,757.20)	111.68
101-1336-82800	MEDICAL SERVICES	14,500.00	9,834.50	9,834.50	2,335.50	2,330.00	83.93
101-1336-85300	TELEPHONE & RADIO	76,100.00	4,709.92	32,061.24	0.00	44,038.76	42.13
101-1336-92000	PUBLIC UTILITIES	125,000.00	9,721.62	96,598.76	0.00	28,401.24	77.28
101-1336-93000	BUILDING MAINTENANCE	227,000.00	13,519.55	96,098.66	76,227.30	54,674.04	75.91
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	0.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	0.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	17,175.00	0.00	1,205.00	2,000.00	13,970.00	18.66
101-1371-80100	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	4,895.00	2,805.00	63.57
101-1371-80106	SOFTWARE SERVICES	79,360.00	0.00	19,371.00	0.00	59,989.00	24.41
101-1371-80141	TITLE SEARCH	9,500.00	340.00	1,700.00	4,660.00	3,140.00	66.95
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	10,000.00	645.62	5,707.99	0.00	4,292.01	57.08
101-1371-85300	TELEPHONE & RADIO	7,850.00	27.69	271.88	0.00	7,578.12	3.46
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	151.75	20,105.77	358.00	7,536.23	73.08
101-1400-80100	CONTRACTUAL SERVICES	17,925.00	900.00	5,100.00	2,100.00	10,725.00	40.17
101-1400-80200	POSTAGE	7,000.00	481.03	3,835.00	0.00	3,165.00	54.79
101-1400-86100	MILEAGE	1,170.00	0.00	2.54	0.00	1,167.46	0.22
101-1400-90000	PRINTING & PUBLISHING	7,300.00	0.00	685.00	1,014.00	5,601.00	23.27
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	18,365.00	0.00	135.00	99.27
101-1401-80100	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86100	MILEAGE	1,000.00	0.00	592.96	0.00	407.04	59.30
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1401-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	500.00	500.00	0.00	2,500.00	16.67
101-1410-80200	POSTAGE	6,000.00	559.95	3,038.97	0.00	2,961.03	50.65
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	390.00	450.00	46.43
101-1421-80200	POSTAGE	2,000.00	31.71	493.43	0.00	1,506.57	24.67
101-1421-85300	TELEPHONE & RADIO	415.00	72.02	356.92	0.00	58.08	86.00
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	79,099.60	15,900.40	230,000.00	29.23
101-1422-80108	RODENT CONTROL	295,000.00	28,692.00	262,552.00	32,448.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	65.07	1,247.28	0.00	3,752.72	24.95
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	1,050.00	359.81	3,804.63	0.00	(2,754.63)	362.35
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	418.30	0.00	11,581.70	3.49
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	2,217.89	1,894.47	5,887.64	41.12
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	540.62	9,959.38	33.60
101-1426-92000	PUBLIC UTILITIES	1,200.00	103.30	905.30	0.00	294.70	75.44
101-1430-80500	ANIMAL COLLECTION	95,000.00	15,616.65	57,680.59	36,361.05	958.36	98.99
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,247.50	0.00	1,752.50	41.58
101-1442-80100	CONTRACTUAL SERVICES	405,070.00	8,361.49	126,619.68	42,676.91	235,773.41	41.79
101-1442-81400	TREE MAINTENANCE	450,000.00	10,574.00	396,739.00	34,261.00	19,000.00	95.78
101-1442-85300	TELEPHONE & RADIO	14,853.00	288.72	7,927.87	0.00	6,925.13	53.38
101-1442-86300	VEHICLE MAINTENANCE	1,100,000.00	43,956.42	483,984.12	182,423.11	433,592.77	60.58
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,861.27	57,186.80	0.00	57,813.20	49.73
101-1442-93000	BUILDING MAINTENANCE	100,000.00	344.82	23,116.68	41,132.92	35,750.40	64.25
101-1442-96202	CONTRIB TO MAJOR STREETS	65,850.00	0.00	0.00	0.00	65,850.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	85,850.00	0.00	445.14	0.00	85,404.86	0.52
101-1447-80100	CONTRACTUAL SERVICES	20,000.00	0.00	65,728.50	3,000.00	(48,728.50)	343.64
101-1447-80106	SOFTWARE SERVICES	20,000.00	4,418.10	4,418.10	0.00	15,581.90	22.09
101-1447-80119	CONT SERV - INSPECTORS	100,000.00	38.99	13,654.71	0.00	86,345.29	13.65
101-1447-80200	POSTAGE	1,200.00	31.80	509.89	0.00	690.11	42.49
101-1447-85300	TELEPHONE & RADIO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	52.50	8,306.71	67.75	6,625.54	55.83
101-1447-95800	MEMBERSHIPS & DUES	14,500.00	0.00	7,744.90	0.00	6,755.10	53.41
101-1447-96592	TRANSFER TO WATER & SEWER	158,434.00	13,203.00	132,030.00	0.00	26,404.00	83.33
101-1448-92600	STREET LIGHTING	2,700,000.00	223,136.49	2,043,649.46	4,450.42	651,900.12	75.86
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	0.00	3,850.00	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	0.00	0.00	0.00	2,600.00	0.00
101-1780-96139	DOG PARK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	1,985.00	2,840.00	1,175.00	80.42
101-1793-80200	POSTAGE	1,700.00	0.00	7.50	0.00	1,692.50	0.44
101-1793-85300	TELEPHONE & RADIO	250.00	6.08	60.82	0.00	189.18	24.33
101-1793-86100	MILEAGE	800.00	0.00	116.73	0.00	683.27	14.59
101-1793-92000	PUBLIC UTILITIES	1,000.00	31.97	669.97	0.00	330.03	67.00
101-1793-96103	AWARDS	9,000.00	0.00	0.00	1,797.35	7,202.65	19.97
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	553.50	0.00	1,446.50	27.68
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	14,216.00	150.00	634.00	95.77
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	0.00	0.00	6,350.00	0.00
101-1794-96108	CONCERT BAND	625.00	0.00	625.00	0.00	0.00	100.00
101-1794-96110	SUMMER PROGRAM	13,000.00	0.00	5,000.00	0.00	8,000.00	38.46
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	625.00	0.00	0.00	100.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	625.00	0.00	0.00	100.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	625.00	0.00	0.00	100.00
101-1795-85300	TELEPHONE & RADIO	300.00	6.08	60.82	0.00	239.18	20.27
101-1795-88001	COMMUNITY PROMOTION	1,200.00	118.00	127.60	58.00	1,014.40	15.47
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1795-96140	MUSEUM EXPENSE	3,190.00	0.00	112.92	104.00	2,973.08	6.80
101-1795-96148	HALL OF FAME	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	6,298.00	1,902.00	15,800.00	34.17
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	156.00	0.00	4,844.00	3.12
101-1796-92000	PUBLIC UTILITIES	3,300.00	116.18	2,267.04	0.00	1,032.96	68.70
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	172,113.00	1,279.70	43,184.10	34,965.66	93,963.24	45.41
202-2463-80205	JOINT SEALING	300,000.00	0.00	223,576.70	0.00	76,423.30	74.53
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	0.00	89,978.03	0.00	485,021.97	15.65
202-2463-80207	BRIDGE REPAIRS	632,480.00	0.00	2,916.37	0.00	629,563.63	0.46
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	89,475.72	0.00	215,524.28	29.34
202-2463-96901	SUPERVISORY WAGES/FRINGES	119,928.00	0.00	0.00	0.00	119,928.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	(5,174.34)	0.00	70,174.34	(7.96)
202-2474-80121	TRAFFIC SIGNAL UPKEEP	250,000.00	33,132.03	183,010.88	0.00	66,989.12	73.20
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	68,926.04	0.00	156,073.96	30.63
202-2474-94500	EQUIPMENT RENTAL	25,000.00	0.00	14,578.24	0.00	10,421.76	58.31
202-2474-96901	SUPERVISORY WAGES/FRINGES	44,858.00	0.00	0.00	0.00	44,858.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	90,000.00	0.00	101,611.36	0.00	(11,611.36)	112.90
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	12,093.00	0.00	0.00	0.00	12,093.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	673,800.00	54,516.67	545,166.70	0.00	128,633.30	80.91
202-2483-96592	TRANSFER TO WATER & SEWER	35,131.00	2,928.00	29,280.00	0.00	5,851.00	83.35
202-2483-96901	SUPERVISORY WAGES/FRINGES	(176,879.00)	0.00	0.00	0.00	(176,879.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	528,783.00	0.00	528,281.70	0.00	501.30	99.91
202-2484-96659	TRANS 2015 CAP IMP DEBT	213,848.00	0.00	213,839.62	0.00	8.38	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,110,618.00	0.00	180,558.75	0.00	930,059.25	16.26
203-3463-80100	CONTRACTUAL SERVICES	440,000.00	0.00	26,252.24	35,250.00	378,497.76	13.98
203-3463-80205	JOINT SEALING	100,000.00	0.00	68,689.29	0.00	31,310.71	68.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	0.00	63,936.37	0.00	236,063.63	21.31
203-3463-94500	EQUIPMENT RENTAL	850,000.00	0.00	442,210.21	0.00	407,789.79	52.02
203-3463-96901	SUPERVISORY WAGES/FRINGES	164,337.00	0.00	0.00	0.00	164,337.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	6,786.08	37,418.80	0.00	22,581.20	62.36
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,975.35	0.00	52,024.65	30.63
203-3474-94500	EQUIPMENT RENTAL	26,000.00	0.00	14,767.36	0.00	11,232.64	56.80
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,465.00	0.00	0.00	0.00	16,465.00	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	95,954.17	0.00	59,045.83	61.91
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	16,263.00	0.00	0.00	0.00	16,263.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	288,800.00	23,366.67	233,666.70	0.00	55,133.30	80.91
203-3483-96592	TRANSFER TO WATER & SEWER	35,130.00	2,928.00	29,280.00	0.00	5,850.00	83.35
203-3483-96901	SUPERVISORY WAGES/FRINGES	(197,065.00)	0.00	0.00	0.00	(197,065.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	272,100.00	22,016.67	220,166.70	0.00	51,933.30	80.91
208-9208-80100	CONTRACTUAL SERVICES	1,000,000.00	28,525.53	492,996.31	121,519.29	385,484.40	61.45
208-9208-80200	POSTAGE	2,700.00	12.64	85.83	0.00	2,614.17	3.18
208-9208-80301	UNEMPLOYMENT COSTS	2,857.00	0.00	2,856.62	0.00	0.38	99.99
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,002.59	17,131.84	0.00	14,868.16	53.54



User: kbattle

DB: Warren

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDY
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	17,954.76	0.00	7,045.24	71.82
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	0.00	907.50	5,092.50	44,000.00	12.00
208-9208-91000	INSURANCE & BONDS	150,100.00	12,508.00	125,080.00	0.00	25,020.00	83.33
208-9208-92000	PUBLIC UTILITIES	550,000.00	26,016.68	222,752.04	0.00	327,247.96	40.50
208-9208-93000	BUILDING MAINTENANCE	100,000.00	5,616.67	41,522.62	33,720.48	24,756.90	75.24
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	131,700.00	10,658.33	106,583.30	0.00	25,116.70	80.93
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	0.00	623.81	6,500.00	72,876.19	8.90
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	1,335.00	3,015.00	30,650.00	12.43
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	8,500.00	180.56	9,086.28	3,041.02	(3,627.30)	142.67
208-9208-96470	TRANS TO FUND 386 BOND PMT	286,794.00	17,642.62	286,792.62	0.00	1.38	100.00
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	0.00	1,082.80	1,625.20	2,292.00	54.16
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.30	668.66	0.00	331.34	66.87
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	5,077.85	2,934.34	16,987.81	32.05
208-9210-86400	CONFERENCES & WORKSHOPS	250.00	0.00	0.00	0.00	250.00	0.00
208-9210-91000	INSURANCE & BONDS	18,200.00	1,516.00	15,160.00	0.00	3,040.00	83.30
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,530.49	11,091.44	0.00	5,908.56	65.24
208-9210-93000	BUILDING MAINTENANCE	2,500.00	0.00	2,867.11	132.89	(500.00)	120.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	10,000.00	657.90	3,497.77	1,617.51	4,884.72	51.15
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	14,256.78	0.00	25,743.22	35.64
226-9226-80112	CONT SERV - RUBBISH HAUL	1,800,000.00	231,662.47	1,392,573.40	0.00	407,426.60	77.37
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	7,050.00	0.00	12,950.00	35.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	581,062.00	34,614.06	392,269.25	0.00	188,792.75	67.51
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	28,200.00	0.00	21,800.00	56.40
226-9226-80301	UNEMPLOYMENT COSTS	16,226.00	0.00	16,225.81	0.00	0.19	100.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	1,646.95	6,095.58	200.00	6,704.42	48.43
226-9226-86300	VEHICLE MAINTENANCE	834,819.00	69,545.42	695,327.70	434.00	139,057.30	83.34
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	500.00	9,500.00	5.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,341.72	16,180.16	0.00	23,819.84	40.45
226-9226-93000	BUILDING MAINTENANCE	25,000.00	65.80	13,992.16	8,094.42	2,913.42	88.35
226-9226-99400	LEASE PRINCIPAL	993,808.50	0.00	993,808.10	0.00	0.40	100.00
226-9226-99401	LEASE INTEREST	214,640.50	0.00	214,640.29	0.00	0.21	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	1,142.52	3,857.48	22.85
230-9230-80200	POSTAGE	9,500.00	1,252.26	9,299.63	0.00	200.37	97.89
230-9230-85300	TELEPHONE & RADIO	1,275.00	83.05	680.69	0.00	594.31	53.39
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
230-9230-95000	ADMINISTRATIVE COSTS	85,300.00	6,908.33	69,083.30	0.00	16,216.70	80.99
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	1,950.36	15,811.50	10,320.67	1,467.83	94.68
250-9250-80147	SOFTWARE & CONTR SERVICE	30,000.00	457.00	24,969.28	0.00	5,030.72	83.23
250-9250-80200	POSTAGE	70,000.00	98.39	12,105.49	201.61	57,692.90	17.58
250-9250-85300	TELEPHONE & RADIO	3,200.00	188.35	3,108.62	0.00	91.38	97.14
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.67	1,816.73	0.00	1,683.27	51.91
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88001	COMMUNITY PROMOTION	0.00	0.00	4,332.00	0.00	(4,332.00)	100.00
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	20,000.00	3,750.00	11,250.00	0.00	8,750.00	56.25
250-9250-88008	CITY CALENDAR	28,000.00	0.00	25,158.00	0.00	2,842.00	89.85
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	10,000.00	0.00	90.90	7,312.25	2,596.85	74.03
250-9250-90001	CITY NEWSLETTER	27,500.00	0.00	0.00	0.00	27,500.00	0.00
250-9250-91000	INSURANCE & BONDS	43,400.00	3,616.00	36,160.00	0.00	7,240.00	83.32
250-9250-92000	PUBLIC UTILITIES	125,000.00	6,690.68	46,915.06	0.00	78,084.94	37.53
250-9250-95000	ADMINISTRATIVE COSTS	350,000.00	29,167.00	291,670.00	0.00	58,330.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	17,868.00	0.00	0.00	0.00	17,868.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
250-9250-96470	TRANS TO FUND 386 BOND PMT	409,704.00	25,203.75	409,703.75	0.00	0.25	100.00
259-9259-80100	CONTRACTUAL SERVICES	10,617.46	0.00	617.46	0.00	10,000.00	5.82
259-9259-80301	UNEMPLOYMENT COSTS	995.99	0.00	0.00	0.00	995.99	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	945,806.29	59,950.00	360,077.50	0.00	585,728.79	38.07
259-9259-86400	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	17,223.15	3,589.40	39,187.45	34.69
261-9261-82214	FED JUSTICE FORFEITURE EXP	425,000.00	209,032.00	370,278.76	660.00	54,061.24	87.28
261-9261-82215	LOCAL DRUG FORFEITURE EXP	425,000.00	76,617.10	272,848.98	115,553.23	36,597.79	91.39
262-9262-86400	CONFERENCES & WORKSHOPS	38,000.00	209.00	15,015.72	0.00	22,984.28	39.52
271-9271-80100	CONTRACTUAL SERVICES	257,450.00	8,924.98	104,809.84	29,182.99	123,457.17	52.05
271-9271-80117	COOPERATIVE SERVICES	193,000.00	33,199.88	161,811.92	0.00	31,188.08	83.84
271-9271-80130	LIBRARY COOP INDIRECT AID	55,000.00	0.00	0.00	0.00	55,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	1.02	205.97	116.76	2,677.27	10.76
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,482.37	8,285.73	0.00	7,814.27	51.46
271-9271-82202	LIBRARY CIRCULATING MAT	74,000.00	8,674.43	31,549.37	0.00	42,450.63	42.63
271-9271-82207	PERIODICALS	24,000.00	18,551.40	23,224.53	666.01	109.46	99.54
271-9271-85300	TELEPHONE & RADIO	25,000.00	759.72	9,686.43	0.00	15,313.57	38.75
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	22.09	0.00	2,977.91	0.74
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00	4,718.35	0.00	10,281.65	31.46
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	43,400.00	3,616.00	36,160.00	0.00	7,240.00	83.32
271-9271-92000	PUBLIC UTILITIES	215,000.00	13,775.57	124,011.89	0.00	90,988.11	57.68
271-9271-93000	BUILDING MAINTENANCE	64,000.00	379.52	2,889.82	7,940.88	53,169.30	16.92
271-9271-95000	ADMINISTRATIVE COSTS	253,700.00	20,533.33	205,333.30	0.00	48,366.70	80.94
271-9271-96470	TRANS TO FUND 386 BOND PMT	122,912.00	7,561.13	122,911.13	0.00	0.87	100.00
273-9441-80183	STREET PROGRAM	379,858.06	0.00	370,839.97	0.00	9,018.09	97.63
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00
273-9666-80105	INDEPENDENT AUDIT	28,710.00	0.00	15,100.00	0.00	13,610.00	52.59
273-9666-80111	FAIR HOUSING ACTIVITY	350.00	0.00	0.00	0.00	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	1,300.00	0.00	0.00	0.00	1,300.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	1,857.15	0.00	763.00	0.00	1,094.15	41.08
273-9666-88102	PROGRAM INCOME EXPENSE	142,342.78	0.00	0.00	0.00	142,342.78	0.00
273-9666-90000	PRINTING & PUBLISHING	(6,133.59)	69.35	1,242.75	500.50	(7,876.84)	(28.42)
273-9666-91000	INSURANCE & BONDS	1,888.88	0.00	0.00	0.00	1,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	133,242.60	0.00	0.00	4,995.00	128,247.60	3.75
273-9706-80100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9706-80134	DELIVERY COSTS	47,070.23	170.00	2,381.57	7,728.88	36,959.78	21.48
273-9706-80179	RISK ASSESSMENT/PAINT INS	40,704.25	205.00	3,558.00	1,442.00	35,704.25	12.28
273-9706-86100	MILEAGE	695.14	0.00	40.67	0.00	654.47	5.85
273-9706-86400	CONFERENCES & WORKSHOPS	2,495.00	0.00	50.00	0.00	2,445.00	2.00
273-9707-80118	REHAB PROJECT COSTS	(360,787.11)	0.00	(20,549.75)	0.00	(340,237.36)	5.70
273-9707-88102	PROGRAM INCOME EXPENSE	53,022.79	0.00	89,448.00	0.00	(36,425.21)	168.70
273-9707-88203	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9757-80100	CONTRACTUAL SERVICES	134,402.00	0.00	322.00	0.00	134,080.00	0.24
273-9850-80117-CD2012	COOPERATIVE SERVICES	6,050.00	0.00	0.00	0.00	6,050.00	0.00
273-9850-80156	CHORE SERVICES	42,193.87	0.00	2,193.87	0.00	40,000.00	5.20
273-9850-80157	SHELTER FOR THE HOMELESS	85,075.00	325.00	10,040.00	0.00	75,035.00	11.80
273-9850-80185-CV2018	MICROENTERPRISE ASSISTANCE	475,000.00	0.00	40,714.00	0.00	434,286.00	8.57
273-9850-80192	CODE ENFORCEMENT OFFICER	(16,916.59)	25,040.50	76,358.24	0.00	(93,274.83)	(451.38)
273-9850-80198	HOMELESS PREVENTION	70,669.85	0.00	3,803.12	0.00	66,866.73	5.38
273-9850-80232	CHILD ADVOCACY	36,000.00	18,000.00	36,000.00	0.00	0.00	100.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(279,267.66)	0.00	0.00	0.00	(279,267.66)	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
277-9476-80134	DELIVERY COSTS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
277-9476-80197	ENTITLEMENT	1,020,538.36	32,569.96	35,810.77	0.00	984,727.59	3.51
277-9476-88102	PROGRAM INCOME EXPENSE	(57,456.25)	39,656.54	83,686.17	0.00	(141,142.42)	(145.65)
277-9476-88203	LOCAL MATCH EXPENSE	(847.44)	122.26	1,733.51	800.00	(3,380.95)	(298.96)
277-9707-80118	REHAB PROJECT COSTS	(351,401.62)	0.00	0.00	0.00	(351,401.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	115,361.53	0.00	54,425.00	0.00	60,936.53	47.18
277-9777-80100	CONTRACTUAL SERVICES	2,900.00	0.00	60.00	0.00	2,840.00	2.07
277-9777-80105	INDEPENDENT AUDIT	2,420.00	0.00	3,800.00	0.00	(1,380.00)	157.02
277-9777-80134	DELIVERY COSTS	(480.00)	0.00	0.00	0.00	(480.00)	0.00
277-9777-80202	BANK SERVICE CHARGES	0.00	56.92	502.25	0.00	(502.25)	100.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,840.00	0.00	0.00	0.00	1,840.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	18,219.87	0.00	0.00	0.00	18,219.87	0.00
277-9777-90000	PRINTING & PUBLISHING	98.50	0.00	499.50	292.50	(693.50)	804.06
278-9778-80105	INDEPENDENT AUDIT	3,220.00	0.00	3,800.00	0.00	(580.00)	118.01
278-9778-80138	SHORTTERM RENT MTG UTILITY	95,136.17	1,620.00	20,562.44	0.00	74,573.73	21.61
278-9778-80139	MOVE IN ASSISTANCE	(637.44)	2,000.00	7,110.22	0.00	(7,747.66)	1,115.43
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	11,905.00	85.56	1,311.67	0.00	10,593.33	11.02
278-9778-80236	HOUSING ADVOCACY ASSIST.	20,228.15	15,724.49	152,428.74	0.00	(132,200.59)	753.55
278-9778-80237	TENANT BASED RENTAL ASST.	289,168.84	20,361.00	225,446.31	0.00	63,722.53	77.96
278-9778-80238	IN HOME NON-MEDICAL CARE	65,592.20	9,971.54	85,116.23	0.00	(19,524.03)	129.77
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	3,610.00	640.00	1,280.00	220.00	2,110.00	41.55
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	7,598.00	0.00	0.00	0.00	7,598.00	0.00
279-9476-80197	ENTITLEMENT	0.00	28,988.65	114,720.25	375.00	(115,095.25)	100.00
279-9674-80134	DELIVERY COSTS	0.00	0.00	0.00	391.00	(391.00)	0.00
279-9850-80117	COOPERATIVE SERVICES	0.00	0.00	150.00	0.00	(150.00)	100.00
281-9666-80105	INDEPENDENT AUDIT	5,100.00	0.00	0.00	0.00	5,100.00	0.00
281-9666-90000	PRINTING & PUBLISHING	300.00	0.00	360.00	0.00	(60.00)	120.00
281-9706-80141	TITLE SEARCH	3,230.00	85.00	170.00	830.00	2,230.00	30.96
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	39,100.00	0.00	368.00	2,632.00	36,100.00	7.67
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	25,800.77	0.00	0.00	0.00	25,800.77	0.00
281-9707-80118	REHAB PROJECT COSTS	402,000.00	0.00	0.00	0.00	402,000.00	0.00
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	0.00	0.00	270,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	100,500.00	0.00	0.00	0.00	100,500.00	0.00
281-9850-80100	CONTRACTUAL SERVICES	21,573.46	0.00	2,750.00	1,650.00	17,173.46	20.40
281-9850-82403	EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	470,531.00	0.00	470,530.39	0.00	0.61	100.00
358-9358-99502	BOND INTEREST MAJOR	57,752.00	0.00	57,751.31	0.00	0.69	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
359-9359-99102	BOND PRINCIPAL - MAJOR	179,811.00	0.00	179,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	33,612.00	0.00	33,611.44	0.00	0.56	100.00
359-9359-99802	AGENT FEES - MAJOR	425.00	0.00	418.16	0.00	6.84	98.39
360-9360-99102	BOND PRINCIPAL - MAJOR	750,000.00	0.00	0.00	0.00	750,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	360,118.00	0.00	180,058.75	0.00	180,059.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	2,744.82	0.00	(2,744.82)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	81.84	0.00	(81.84)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	710,000.00	0.00	(710,000.00)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	50,407.50	109,157.50	0.00	(109,157.50)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	250.00	0.00	(250.00)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,505,000.00	0.00	1,505,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	326,982.00	0.00	178,540.63	0.00	148,441.37	54.60

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
391-9391-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,745,000.00	0.00	2,745,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	595,725.00	0.00	318,450.00	0.00	277,275.00	53.46
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,060,000.00	0.00	1,060,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	264,950.00	0.00	137,775.00	0.00	127,175.00	52.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
433-9433-80201	ENGINEERING & INSP SVCS	0.00	0.00	14,503.63	0.00	(14,503.63)	100.00
435-9435-80201	ENGINEERING & INSP SVCS	0.00	0.00	7,262.77	0.00	(7,262.77)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	1,291.50	0.00	(1,291.50)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	106,940.98	0.00	(106,940.98)	100.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	8,917.61	280,392.03	341,319.09	(121,711.12)	124.34
494-9494-80200	POSTAGE	150.00	2.44	26.97	0.00	123.03	17.98
494-9494-85300	TELEPHONE & RADIO	700.00	32.83	320.90	0.00	379.10	45.84
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-88001	COMMUNITY PROMOTION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	17.95	168.41	0.00	2,831.59	5.61
494-9494-95000	ADMINISTRATIVE COSTS	395,200.00	31,975.00	319,750.00	0.00	75,450.00	80.91
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	0.00	8,162.48	1,450.00	(112.48)	101.18
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	91.88
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	91.70
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	90.41
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	148,109.50	0.00	(148,109.50)	100.00
495-9495-80200	POSTAGE	0.00	0.00	0.52	0.00	(0.52)	100.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
495-9495-85300	TELEPHONE & RADIO	0.00	0.00	9.17	0.00	(9.17)	100.00
536-9536-80100	CONTRACTUAL SERVICES	53,700.00	9,274.03	44,574.86	22,693.16	(13,568.02)	125.27
536-9536-80301	UNEMPLOYMENT COSTS	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	9,200.00	449.23	5,097.53	0.00	4,102.47	55.41
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	100.24	0.00	399.76	20.05
536-9536-91000	INSURANCE & BONDS	34,600.00	2,883.00	28,830.00	0.00	5,770.00	83.32
536-9536-92000	PUBLIC UTILITIES	140,000.00	12,708.34	106,823.04	0.00	33,176.96	76.30
536-9536-93000	BUILDING MAINTENANCE	58,496.00	800.75	33,738.35	28,061.65	(3,304.00)	105.65
536-9536-95000	ADMINISTRATIVE COSTS	79,300.00	6,416.67	64,166.70	0.00	15,133.30	80.92
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,150.00	0.00	0.00	0.00	27,150.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	66,500.00	5,523.83	60,648.10	28,975.49	(23,123.59)	134.77
537-9537-80200	POSTAGE	300.00	17.42	158.52	0.00	141.48	52.84
537-9537-85300	TELEPHONE & RADIO	5,500.00	455.45	3,812.98	435.60	1,251.42	77.25
537-9537-91000	INSURANCE & BONDS	25,000.00	2,083.00	20,830.00	0.00	4,170.00	83.32
537-9537-92000	PUBLIC UTILITIES	110,000.00	9,122.64	81,267.91	0.00	28,732.09	73.88
537-9537-93000	BUILDING MAINTENANCE	137,574.93	500.00	63,807.94	35,206.49	38,560.50	71.97
537-9537-95000	ADMINISTRATIVE COSTS	468,182.00	37,775.00	377,750.00	0.00	90,432.00	80.68
537-9537-99100	BOND PRINCIPAL PAID	390,000.00	0.00	390,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	15,669.00	5,884.38	15,668.76	0.00	0.24	100.00
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	81,694.26	454,992.33	13,421.84	31,585.83	93.68
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,648.86	22,250.04	7,200.00	10,549.96	73.63
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	0.00	189,890.44	4,990.00	205,119.56	48.72
592-1540-92000	PUBLIC UTILITIES	110,000.00	12,064.97	74,092.65	0.00	35,907.35	67.36
592-1540-97500	FACILITY MAINTENANCE	50,000.00	459.00	3,619.26	9,742.70	36,638.04	26.72
592-1560-80100	CONTRACTUAL SERVICES	244,300.00	4,405.33	124,509.03	22,011.06	97,779.91	59.98
592-1560-80105	INDEPENDENT AUDIT	17,100.00	0.00	17,100.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	256,000.00	18,803.22	206,044.18	2,412.02	47,543.80	81.43
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	654.75	6,548.35	0.00	13,451.65	32.74
592-1560-91000	INSURANCE & BONDS	600,000.00	0.00	300,000.00	0.00	300,000.00	50.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1560-92000	PUBLIC UTILITIES	800.00	52.06	492.72	0.00	307.28	61.59
592-1560-95000	ADMINISTRATIVE COSTS	2,711,901.00	0.00	1,255,500.00	0.00	1,456,401.00	46.30
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	58,362.75	243,473.04	23,484.25	(76,957.29)	140.50
592-1580-81800	ASH REMOVAL	200,000.00	0.00	145,367.14	10,000.00	44,632.86	77.68
592-1580-85300	TELEPHONE & RADIO	18,000.00	1,969.64	22,406.59	0.00	(4,406.59)	124.48
592-1580-86300	VEHICLE MAINTENANCE	113,164.00	617.26	54,096.24	21,696.97	37,370.79	66.98
592-1580-92000	PUBLIC UTILITIES	600,000.00	59,107.34	387,711.73	0.00	212,288.27	64.62
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	300.00	28,364.50	0.00	(3,364.50)	113.46
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	510,110.28	27,629,390.39	0.00	(27,629,390.39)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	73,849.07	6,793,820.98	0.00	(6,793,820.98)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	151,863.88	7,760,151.56	0.00	(7,760,151.56)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	252,369.98	8,732,594.70	0.00	(8,732,594.70)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	92,694.58	8,542,595.50	0.00	(8,542,595.50)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	17,400.53	1,736,118.14	0.00	(1,736,118.14)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	861,050.03	20,072,663.62	0.00	(20,072,663.62)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	268,925.18	4,769,343.48	0.00	(4,769,343.48)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	399,694.56	16,577,582.95	0.00	(16,577,582.95)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	269,293.95	20,401,973.39	0.00	(20,401,973.39)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	593,891.00	5,938,910.00	0.00	(5,938,910.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	274,215.00	2,742,150.00	0.00	(2,742,150.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	738,426.00	7,384,260.00	0.00	(7,384,260.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	310,891.00	3,108,910.00	0.00	(3,108,910.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	5,928,424.00	59,284,240.00	0.00	(59,284,240.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	6,136.33	370,345.46	0.00	(370,345.46)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	18,126.00	5,000.00	(23,126.00)	100.00
802-9802-80200	POSTAGE	0.00	211.14	211.14	0.00	(211.14)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	38,016.64	0.00	(38,016.64)	100.00
Net OTHER SERVICES & CHARGES		47,656,784.17	13,341,106.85	236,945,799.04	2,909,723.14	(192,198,738.01)	503.30
CAPITAL OUTLAY							
101-1136-98200	BOOKS	12,500.00	938.87	11,630.20	2,369.80	(1,500.00)	112.00
101-1215-97400	CAPITAL IMPROVEMENTS	36,416.00	0.00	55,504.00	0.00	(19,088.00)	152.42
101-1220-98000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,985.00	(1,985.00)	0.00
101-1258-98001	COMPUTER EQUIPMENT	5,000.00	442.23	1,268.51	0.00	3,731.49	25.37
101-1301-97400	CAPITAL IMPROVEMENTS	345,000.00	0.00	0.00	64,046.00	280,954.00	18.56
101-1301-98000	OFFICE EQUIPMENT	57,500.00	31,474.00	31,474.00	0.00	26,026.00	54.74
101-1301-98402	POLICE EQUIPMENT	32,533.00	0.00	31,460.00	0.00	1,073.00	96.70
101-1301-98414	911 EQUIPMENT EXPENSE	25,000.00	0.00	4,969.00	1,312.00	18,719.00	25.12
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	0.00	0.00	7,700.00	1,400.00	(9,100.00)	100.00
101-1301-98484	2017 BYRNE JAG EXPENSES	0.00	0.00	11,920.00	0.00	(11,920.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	72,322.00	12,760.35	12,760.35	29,774.18	29,787.47	58.81
101-1301-98502	2019 HOMELAND SECURITY GRANT	7,038.00	0.00	0.00	7,038.00	0.00	100.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	79,810.00	0.00	0.00	55,815.00	23,995.00	69.93
101-1336-97400	CAPITAL IMPROVEMENTS	248,196.10	0.00	614,562.09	248,998.67	(615,364.66)	347.93
101-1336-98401	FIRE EQUIPMENT	212,750.00	2,394.35	25,240.35	4,462.63	183,047.02	13.96
101-1371-98000	OFFICE EQUIPMENT	46,500.00	0.00	0.00	0.00	46,500.00	0.00
101-1422-98400	EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	(6,000.00)	0.00	706,000.00	(0.86)
101-1442-98103	DPW VEHICLES/EQUIPMENT	70,000.00	0.00	58,942.00	0.00	11,058.00	84.20
101-1447-98000	OFFICE EQUIPMENT	26,900.00	0.00	12,667.36	0.00	14,232.64	47.09
101-1447-98100	VEHICLES	33,000.00	0.00	0.00	0.00	33,000.00	0.00
101-1447-98400	EQUIPMENT	15,000.00	408.25	408.25	330.00	14,261.75	4.92
101-1795-97400	CAPITAL IMPROVEMENTS	7,790.00	2,895.00	7,790.00	0.00	0.00	100.00
202-2451-97400	CAPITAL IMPROVEMENTS	7,200,000.00	0.00	23,908.50	1,275.00	7,174,816.50	0.35
203-3451-97400	CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	6,314,054.00	64,096.44	6,204,572.35	0.00	109,481.65	98.27
208-9208-97400	CAPITAL IMPROVEMENTS	0.00	122,166.00	486,192.82	365,185.70	(851,378.52)	100.00
208-9208-98411	EQUIPMENT - RECREATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
226-9226-98100	VEHICLES	290,757.00	0.00	285,000.00	0.00	5,757.00	98.02
226-9226-98400	EQUIPMENT	194,300.46	0.00	163,601.55	49,697.46	(18,998.55)	109.78
250-9250-98412	CABLE TV EQUIPMENT	60,000.00	2,087.41	22,226.71	14,995.00	22,778.29	62.04
259-9259-97450	CONSTRUCTION CONTRACTS	93,012.00	0.00	36,546.88	52,327.20	4,137.92	95.55
259-9259-98400	EQUIPMENT	50,338.44	3,378.94	15,806.86	12,736.32	21,795.26	56.70
271-9271-97400	CAPITAL IMPROVEMENTS	72,000.00	0.00	5,167.57	17,167.00	49,665.43	31.02
271-9271-98000	OFFICE EQUIPMENT	11,500.00	0.00	5,679.00	1,324.00	4,497.00	60.90
271-9271-98200	BOOKS	300,000.00	26,619.27	199,974.50	0.00	100,025.50	66.66
281-9666-98001	COMPUTER EQUIPMENT	1,800.00	0.00	1,425.15	0.00	374.85	79.18
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	10,769.00	127,071.38	48,479.56	324,449.06	35.11
433-9433-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(48,128.44)	0.00	48,128.44	100.00
435-9435-97450	CONSTRUCTION CONTRACTS	0.00	0.00	1,069,596.30	0.00	(1,069,596.30)	100.00
436-9436-97450	CONSTRUCTION CONTRACTS	0.00	0.00	321,520.51	0.00	(321,520.51)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	334,287.31	200,000.00	(334,287.31)	267.14
494-9494-98000	OFFICE EQUIPMENT	214,467.00	0.00	0.00	0.00	214,467.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	375,000.00	0.00	212,634.44	287,074.06	(124,708.50)	133.26
536-9536-98422	EQUIPMENT-APPLIANCES	9,450.00	258.59	2,311.27	7,688.73	(550.00)	105.82
537-9537-98408	EQUIPMENT - MAINTENANCE	390,000.00	0.00	14,102.47	307.53	375,590.00	3.69
537-9537-98422	EQUIPMENT-APPLIANCES	44,125.00	198.66	7,094.44	12,905.56	24,125.00	45.33
592-9044-97001	CONTRACTS AWARDED	10,988,000.00	56,385.73	4,157,392.90	0.00	6,830,607.10	37.84
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	107,952.93	0.00	(7,952.93)	107.95
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	11,119.82	0.00	3,880.18	74.13
592-9047-98040	EQUIPMENT - WATER MAINT	683,000.00	0.00	370,353.55	24,374.40	288,272.05	57.79
592-9047-98080	EQUIPMENT - WWTP	30,375,576.00	2,618,601.19	14,825,623.44	116,088.29	15,433,864.27	49.19
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	10,513.00	0.00	5,256.25	0.00	5,256.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,401,283.00	2,215,000.00	6,539,469.62	0.00	861,813.38	88.36
592-9072-99605	CAP IMP BOND INTEREST	3,869,092.00	824,259.38	3,033,872.52	0.00	835,219.48	78.41
592-9072-99606	SRF BOND PRINCIPAL	1,275,000.00	0.00	1,275,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	173,752.00	0.00	173,751.79	0.00	0.21	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	563,435.00	0.00	563,435.34	0.00	(0.34)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	133,945.00	0.00	133,944.66	0.00	0.34	100.00
592-9072-99700	OTHER COSTS	2,000.00	0.00	3,270.76	0.00	(1,270.76)	163.54
Net CAPITAL OUTLAY		74,488,655.00	5,995,133.66	41,573,331.26	1,629,157.09	31,286,166.65	58.00
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	32,205.00	6,480.00	17,875.00	0.00	14,330.00	55.50
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	97,434.47	976,742.13	0.00	186,307.87	83.98
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	0.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	800,000.00	91,600.06	894,422.08	0.00	(94,422.08)	111.80
592-0080-47100	MISCELLANEOUS INCOME	475,000.00	5,973.00	73,739.44	0.00	401,260.56	15.52
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	60,137.00	0.00	5,467.00	91.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	10,000.00	912.61	11,822.69	0.00	(1,822.69)	118.23
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	22,727.81	0.00	7,272.19	75.76
592-0080-47405	METER SALES	45,000.00	3,108.68	42,940.12	0.00	2,059.88	95.42
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	14,555.07	0.00	5,444.93	72.78
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,332.61	165,296.98	0.00	72,252.02	69.58
Net OTHER REVENUES		2,983,408.00	232,775.43	2,347,758.32	0.00	635,649.68	78.69
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	25,360,900.00	1,873,314.15	20,597,537.49	0.00	4,763,362.51	81.22
Net WATER SALES		25,360,900.00	1,873,314.15	20,597,537.49	0.00	4,763,362.51	81.22
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	49,028.88	770,243.02	0.00	254,674.98	75.15

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/21 INCR (DECR)	04/30/2021 NORM (ABNORM)			
592-0080-47410	WWTP-OTHER INCOME	265,000.00	0.00	115,182.84	0.00	149,817.16	43.47
592-0080-47501	SEWAGE TREATMENT CHARGE	19,063,400.00	1,386,609.54	15,210,631.03	0.00	3,852,768.97	79.79
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	228,585.54	2,285,622.39	0.00	444,127.61	83.73
592-0080-47503	STATE MANDATED FEE	5,427,600.00	395,510.53	4,104,989.72	0.00	1,322,610.28	75.63
Net TREATMENT CHARGES		28,510,668.00	2,059,734.49	22,486,669.00	0.00	6,023,999.00	78.87
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	10,947,000.00	871,476.15	7,056,181.11	0.00	3,890,818.89	64.46
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	300,000.00	19,120.00	141,280.00	28,720.00	130,000.00	56.67
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	469.91	136,320.53	1,530.09	612,149.38	18.38
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	26,730.26	255,444.26	52,445.74	(57,890.00)	123.16
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	28,275.54	0.00	1,224.46	95.85
592-1580-80252	ODOR CONTROL	25,000.00	4,350.00	16,107.23	4,242.77	4,650.00	81.40
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	700,000.00	0.00	583,008.75	0.00	116,991.25	83.29
592-1580-92005	ELECTRIC POWER	935,000.00	100,584.03	849,864.68	2,419.90	82,715.42	91.15
592-1580-93001	REPAIRS AND MAINTENANCE	600,000.00	37,255.29	463,800.96	413,959.71	(277,760.67)	146.29
Net OPERATING EXPENSE		14,636,500.00	1,059,985.64	9,530,283.06	503,318.21	4,602,898.73	68.55
Unclassified							
592-1580-93020	HEALTH, SAFETY & SECURITY	310,000.00	13,801.14	123,151.17	128,992.08	57,856.75	81.34
Net Unclassified		310,000.00	13,801.14	123,151.17	128,992.08	57,856.75	81.34
TOTAL REVENUES - ALL FUNDS							
		296,782,310.96	18,886,992.32	429,683,730.70	0.00	(132,901,419.74)	144.78
TOTAL EXPENDITURES - ALL FUNDS							
		295,458,346.70	31,301,018.57	405,978,761.04	6,076,951.31	(116,597,365.65)	139.46
NET OF REVENUES & EXPENDITURES							
		1,323,964.26	(12,414,026.25)	23,704,969.66	(6,076,951.31)	(16,304,054.09)	1,331.46

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		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	0.00	1,658.01	0.00	(1,658.01)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	29,503,012.00	2,458,584.00	24,669,610.56	0.00	4,833,401.44	83.62
101-0080-40303	PROPERTY TAX: P&F PENSION	17,216,682.00	1,434,724.00	14,395,525.44	0.00	2,821,156.56	83.61
101-0080-40305	PROPERTY TAX: EMS	981,926.00	81,827.00	821,058.07	0.00	160,867.93	83.62
101-0080-40306	PROPERTY TAX: POLICE	3,291,851.00	274,321.00	2,752,541.95	0.00	539,309.05	83.62
101-0080-40307	PROPERTY TAX: FIRE	3,291,851.00	274,321.00	2,752,541.95	0.00	539,309.05	83.62
101-0080-40311	PROPERTY TAX: P&F OPER.	16,562,180.00	1,380,182.00	13,848,852.38	0.00	2,713,327.62	83.62
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,150.00	0.00	0.00	0.00	27,150.00	0.00
101-0080-40500	TRAILER PARK TAXES	5,850.00	913.50	5,984.50	0.00	(134.50)	102.30
101-0080-43701	IF TAX: CHARTER	122,251.00	10,188.00	101,880.00	0.00	20,371.00	83.34
101-0080-43703	IF TAX: P&F PENSION	71,340.00	5,945.00	59,450.00	0.00	11,890.00	83.33
101-0080-43705	IF TAX: EMS	4,069.00	339.00	3,390.00	0.00	679.00	83.31
101-0080-43706	IF TAX: POLICE	13,640.00	1,137.00	11,370.00	0.00	2,270.00	83.36
101-0080-43707	IF TAX: FIRE	13,640.00	1,137.00	11,370.00	0.00	2,270.00	83.36
101-0080-43711	IF TAX: POLICE & FIRE OP	68,628.00	5,719.00	57,190.00	0.00	11,438.00	83.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	20,030.04	28,209.39	0.00	271,790.61	9.40
101-0080-47600	MECHANICAL PERMITS	325,000.00	75,808.00	424,185.00	0.00	(99,185.00)	130.52
101-0080-47800	BUILDING PERMITS	1,800,000.00	578,585.00	1,593,190.25	0.00	206,809.75	88.51
101-0080-47900	ELECTRICAL PERMITS	550,000.00	64,397.00	495,028.14	0.00	54,971.86	90.01
101-0080-48100	PLUMBING PERMITS	250,000.00	22,435.00	230,994.00	0.00	19,006.00	92.40
101-0080-48200	PLAN REVIEW FEES	280,000.00	38,897.00	339,689.41	0.00	(59,689.41)	121.32
101-0080-48300	ANIMAL LICENSES	25,000.00	2,857.20	10,428.60	0.00	14,571.40	41.71
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,604.30	13,735.41	0.00	6,264.59	68.68
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	177,537.32	965,137.95	0.00	(5,137.95)	100.54
101-0080-48600	ZONING PERMITS	180,000.00	13,956.00	133,269.20	0.00	46,730.80	74.04
101-0080-48700	DEMOLITION PERMITS	15,000.00	2,350.00	14,800.00	0.00	200.00	98.67
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	58,286.13	0.00	(58,286.13)	100.00
101-0080-50502	OHSP PED BIKE	0.00	0.00	35,089.00	0.00	(35,089.00)	100.00
101-0080-50507	2020 JAG REVENUE	72,322.00	0.00	0.00	0.00	72,322.00	0.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	7,038.00	0.00	0.00	0.00	7,038.00	0.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	79,810.00	0.00	0.00	0.00	79,810.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19	332,000.00	0.00	4,940,111.00	0.00	(4,608,111.00)	1,487.99
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	64,548.38	0.00	15,451.62	80.69
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	217,084.00	0.00	2,916.00	98.67
101-0080-53604	COMM DEV REIMB	90,000.00	25,040.50	76,358.24	0.00	13,641.76	84.84
101-0080-53619	STATE HOMELAND SEC GRT	0.00	0.00	2,795.98	0.00	(2,795.98)	100.00
101-0080-53686	SUBSTANCE ABUSE GRT FY20 REV	0.00	0.00	82,066.43	0.00	(82,066.43)	100.00
101-0080-53687	MICH DRUG COURT GRT FY20 REV	0.00	0.00	9,702.64	0.00	(9,702.64)	100.00
101-0080-53689	SUBSTANCE ABUSE GRT FY21 REV	400,000.00	45,764.96	98,526.41	0.00	301,473.59	24.63
101-0080-53690	MICH DRUG COURT GRT FY21 REV	96,000.00	0.00	15,472.90	0.00	80,527.10	16.12
101-0080-56620	MATS GRANT	0.00	0.00	44,802.52	0.00	(44,802.52)	100.00
101-0080-56651	2017 BYRNE JAG	0.00	0.00	11,920.00	0.00	(11,920.00)	100.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00	9,450.00	0.00	(9,450.00)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	4,241,383.65	0.00	258,616.35	94.25
101-0080-57502	SALES TAXES	14,572,220.00	2,483,088.00	10,434,485.00	0.00	4,137,735.00	71.61
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	80,168.00	0.00	(168.00)	100.21
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	101,898.23	0.00	273,101.77	27.17
101-0080-60800	BOARD OF APPEALS	40,000.00	3,910.00	23,865.00	0.00	16,135.00	59.66
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	3,189.17	6,364.23	0.00	1,093,635.77	0.58
101-0080-61100	CITY CLERK	208,624.00	10,592.60	189,523.70	0.00	19,100.30	90.84
101-0080-62100	SITE PLANS FEES	45,000.00	3,820.00	26,580.00	0.00	18,420.00	59.07
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	3,950.00	28,150.00	0.00	1,850.00	93.83
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	183,000.00	0.00	137,172.00	0.00	45,828.00	74.96
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00



PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	18,785.00	116,870.94	0.00	133,129.06	46.75
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	56,870.00	0.00	23,130.00	71.09
101-0080-63404	FORECLOSURE FEE	70,000.00	2,000.00	29,550.00	0.00	40,450.00	42.21
101-0080-63700	TOWING ADMIN FEE	180,000.00	10,950.00	129,050.00	0.00	50,950.00	71.69
101-0080-63800	POLICE FEES	250,000.00	13,471.63	222,761.90	0.00	27,238.10	89.10
101-0080-63900	FIRE REVENUES	15,000.00	315.00	13,888.33	0.00	1,111.67	92.59
101-0080-63901	EMS REVENUE	3,800,000.00	343.85	2,305,559.51	0.00	1,494,440.49	60.67
101-0080-64100	WEED CUTTING	175,000.00	0.00	34,677.00	0.00	140,323.00	19.82
101-0080-65800	DISTRICT COURT FINES&FEES	4,500,000.00	438,057.84	2,387,909.63	0.00	2,112,090.37	53.06
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,100.00	30,801.00	0.00	19,199.00	61.60
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	2,310.00	20,460.00	0.00	(20,460.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	570.00	4,550.00	0.00	145,450.00	3.03
101-0080-66500	INTEREST ON INVESTMENTS	800,000.00	0.00	234,535.59	0.00	565,464.41	29.32
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	35,230.00	0.00	14,770.00	70.46
101-0080-67303	SETTLEMENT AGREEMENT	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-0080-67350	SALE OF PROPERTY	850,000.00	11,100.00	128,654.45	0.00	721,345.55	15.14
101-0080-67700	ADMINISTRATIVE FEES	5,341,101.00	422,850.34	4,228,503.40	0.00	1,112,597.60	79.17
101-0080-67701	FLEET MAINTENANCE FEES	798,828.00	66,569.00	665,690.00	0.00	133,138.00	83.33
101-0080-67802	EQUIP RENTALS - MAJOR ST	415,000.00	0.00	205,665.32	0.00	209,334.68	49.56
101-0080-67803	EQUIP RENTALS - LOCAL ST	910,000.00	0.00	552,931.74	0.00	357,068.26	60.76
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	2,873.80	50,046.70	0.00	199,953.30	20.02
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67911	MEDICARE DRUG SUBSIDY	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	34,225.13	0.00	774.87	97.79
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	855.91	0.00	(855.91)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	543.75	0.00	(543.75)	100.00
101-0080-67922	RODENT BAITING	0.00	102.50	206.50	0.00	(206.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,437.50	36,866.75	0.00	(36,866.75)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	2,942,857.17	0.00	0.00	0.00	2,942,857.17	0.00
Net - Dept 0080 - REVENUES		121,436,370.17	10,502,910.05	96,461,342.20	0.00	24,975,027.97	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	182,533.96	0.00	37,350.04	83.01
101-1101-70600	PERMANENT EMPLOYEES	261,557.00	14,182.08	140,746.44	0.00	120,810.56	53.81
101-1101-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
101-1101-70900	OVERTIME	5,400.00	3,363.28	7,868.55	0.00	(2,468.55)	145.71
101-1101-71500	SOCIAL SECURITY	38,920.00	2,642.37	25,430.76	0.00	13,489.24	65.34
101-1101-71900	EMPLOYEE INSURANCES	188,928.00	8,861.35	124,715.55	0.00	64,212.45	66.01
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1101-71905	H.S.A. EXPENSE	9,185.00	660.75	6,267.34	0.00	2,917.66	68.23
101-1101-71906	SUPPL LIFE INSURANCE EXP	276.00	60.25	553.00	0.00	(277.00)	200.36
101-1101-72100	LONGEVITY	3,931.00	0.00	2,744.94	0.00	1,186.06	69.83
101-1101-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1101-72201	DEFINED CONTRIBUTION EXP	49,076.00	3,561.80	33,975.80	0.00	15,100.20	69.23
101-1101-72700	OFFICE SUPPLIES	13,200.00	206.92	1,353.43	2,097.77	9,748.80	26.15
101-1101-80100	CONTRACTUAL SERVICES	377,402.00	70,469.80	187,145.22	116,989.93	73,266.85	80.59
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	19.80	324.38	0.00	975.62	24.95
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.53	425.60	0.00	674.40	38.69
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	40.00	0.00	2,960.00	1.33

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(1,453,329.00)	(143,338.53)	(926,074.97)	(119,087.70)	(408,166.33)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	182,896.00	14,068.96	142,096.50	0.00	40,799.50	77.69
101-1136-70600	PERMANENT EMPLOYEES	2,659,719.00	208,115.25	2,051,182.79	0.00	608,536.21	77.12
101-1136-70703	CLERICAL CO-OP	212,093.00	9,377.89	117,921.54	0.00	94,171.46	55.60
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	2,390.00	35,198.00	0.00	62,458.00	36.04
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71500	SOCIAL SECURITY	234,058.00	16,916.35	173,970.78	0.00	60,087.22	74.33
101-1136-71900	EMPLOYEE INSURANCES	861,401.00	51,964.56	635,578.75	0.00	225,822.25	73.78
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	89,388.00	893,880.00	0.00	236,386.00	79.09
101-1136-71905	H.S.A. EXPENSE	33,152.00	2,669.23	25,634.57	0.00	7,517.43	77.32
101-1136-71906	SUPPL LIFE INSURANCE EXP	3,496.00	315.35	2,828.92	0.00	667.08	80.92
101-1136-72100	LONGEVITY	85,024.00	4,772.60	73,407.57	0.00	11,616.43	86.34
101-1136-72200	RETIREMENT FUND	766,810.00	63,901.00	639,010.00	0.00	127,800.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	257,875.00	20,195.27	200,690.92	0.00	57,184.08	77.82
101-1136-72700	OFFICE SUPPLIES	91,800.00	2,352.37	44,273.03	13,395.66	34,131.31	62.82
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	3,319.90	18,890.15	0.00	53,109.85	26.24
101-1136-80100	CONTRACTUAL SERVICES	93,750.00	10,849.44	54,542.34	13,877.16	25,330.50	72.98
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	5,150.00	24,279.92	0.00	32,120.08	43.05
101-1136-80137	CONT SERV - DATA PROC	280,350.00	21,940.55	205,345.75	44,654.25	30,350.00	89.17
101-1136-80200	POSTAGE	22,000.00	1,554.18	13,214.65	0.00	8,785.35	60.07
101-1136-80202	BANK SERVICE CHARGES	14,000.00	725.12	5,594.03	0.00	8,405.97	39.96
101-1136-81900	TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	988.95	7,328.34	3,703.36	3,968.30	73.54
101-1136-82240	SUBSTANCE ABUSE GRT FY20 EXP	0.00	0.00	60,721.80	0.00	(60,721.80)	100.00
101-1136-82241	MICH DRUG COURT GRT FY20 EXP	0.00	0.00	9,702.64	0.00	(9,702.64)	100.00
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	294,873.00	3,961.83	42,628.65	86,144.47	166,099.88	43.67
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	96,000.00	1,860.50	36,887.40	32,177.60	26,935.00	71.94
101-1136-82601	COUNSEL FOR INDIGENTS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,975.43	19,952.63	1,400.00	8,647.37	71.18
101-1136-86100	MILEAGE	1,700.00	0.00	20.52	0.00	1,679.48	1.21
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	105,000.00	1,418.86	74,926.90	0.00	30,073.10	71.36
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	2,169.00	9,368.52	0.00	2,131.48	81.47
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	122,687.59	0.00	2,312.41	98.15
101-1136-98200	BOOKS	12,500.00	938.87	11,630.20	2,369.80	(1,500.00)	112.00
Net - Dept 1136 - 37TH DISTRICT COURT		(8,467,344.00)	(543,279.46)	(6,003,395.40)	(197,722.30)	(2,266,226.30)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	97,614.28	0.00	28,027.72	77.69
101-1171-70600	PERMANENT EMPLOYEES	241,599.00	15,438.72	195,889.26	0.00	45,709.74	81.08
101-1171-70703	CLERICAL CO-OP	35,000.00	375.00	3,735.05	0.00	31,264.95	10.67
101-1171-71500	SOCIAL SECURITY	31,285.00	1,904.32	23,054.23	0.00	8,230.77	73.69
101-1171-71900	EMPLOYEE INSURANCES	86,754.00	2,583.56	52,438.39	0.00	34,315.61	60.44
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
101-1171-71905	H.S.A. EXPENSE	4,966.00	308.76	4,055.58	0.00	910.42	81.67
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,704.00	0.00	3,400.00	0.00	3,304.00	50.72
101-1171-72201	DEFINED CONTRIBUTION EXP	37,395.00	2,510.36	30,131.09	0.00	7,263.91	80.58
101-1171-72700	OFFICE SUPPLIES	10,000.00	859.88	5,305.92	4,098.82	595.26	94.05
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	609.29	3,521.35	2,478.65	500.00	92.31

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1171-80200	POSTAGE	3,000.00	479.67	14,114.36	0.00	(11,114.36)	470.48
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,181.00	0.00	3,819.00	70.62
Net - Dept 1171 - MAYOR		(642,229.00)	(37,927.34)	(474,370.51)	(6,577.47)	(161,281.02)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	117,014.00	8,966.08	95,040.45	0.00	21,973.55	81.22
101-1209-70600	PERMANENT EMPLOYEES	756,528.00	43,135.04	415,214.56	0.00	341,313.44	54.88
101-1209-70703	CLERICAL CO-OP	95,000.00	4,604.50	46,802.00	0.00	48,198.00	49.27
101-1209-70900	OVERTIME	25,000.00	553.92	16,246.01	0.00	8,753.99	64.98
101-1209-71500	SOCIAL SECURITY	77,225.00	4,267.68	43,481.91	0.00	33,743.09	56.31
101-1209-71900	EMPLOYEE INSURANCES	225,912.00	8,366.58	107,316.92	0.00	118,595.08	47.50
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	19,155.00	191,550.00	0.00	50,650.00	79.09
101-1209-71905	H.S.A. EXPENSE	14,871.00	922.62	9,092.30	0.00	5,778.70	61.14
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,177.00	129.68	1,084.88	0.00	92.12	92.17
101-1209-72100	LONGEVITY	15,882.00	0.00	3,990.28	0.00	11,891.72	25.12
101-1209-72200	RETIREMENT FUND	348,550.00	29,046.00	290,460.00	0.00	58,090.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	83,694.00	4,613.11	45,200.68	0.00	38,493.32	54.01
101-1209-72700	OFFICE SUPPLIES	14,000.00	309.45	7,665.53	3,287.73	3,046.74	78.24
101-1209-80106	SOFTWARE SERVICES	36,000.00	2,660.00	31,329.00	2,040.00	2,631.00	92.69
101-1209-80200	POSTAGE	32,000.00	562.47	31,925.80	0.00	74.20	99.77
101-1209-80401	BOARD OF REVIEW	7,000.00	1,544.00	3,232.00	0.00	3,768.00	46.17
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,054.17	29,152.66	70,798.54	48.80	99.95
101-1209-83300	TAX ROLL PREPARATION	12,000.00	529.94	3,023.48	837.19	8,139.33	32.17
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	3,000.00	0.00	325.79	19.25	2,654.96	11.50
101-1209-95800	MEMBERSHIPS & DUES	5,000.00	0.00	2,370.00	50.00	2,580.00	48.40
Net - Dept 1209 - ASSESSING		(2,212,303.00)	(130,420.24)	(1,374,504.25)	(77,032.71)	(760,766.04)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	127,477.00	9,767.84	108,423.02	0.00	19,053.98	85.05
101-1210-70601	ASSISTANT ATTORNEYS	463,236.00	26,958.98	302,472.63	0.00	160,763.37	65.30
101-1210-70602	CLERICAL	257,671.00	19,647.98	211,915.59	0.00	45,755.41	82.24
101-1210-70701	LAW CLERKS	40,000.00	6,673.00	67,810.50	0.00	(27,810.50)	169.53
101-1210-70703	CLERICAL CO-OP	21,840.00	1,428.00	11,685.00	0.00	10,155.00	53.50
101-1210-70900	OVERTIME	7,500.00	1,295.60	3,126.40	0.00	4,373.60	41.69
101-1210-71500	SOCIAL SECURITY	71,499.00	5,252.37	54,366.12	0.00	17,132.88	76.04
101-1210-71900	EMPLOYEE INSURANCES	175,441.00	11,710.87	140,865.49	0.00	34,575.51	80.29
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,770.00	127,700.00	0.00	33,767.00	79.09
101-1210-71905	H.S.A. EXPENSE	11,907.00	750.93	8,273.98	0.00	3,633.02	69.49
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	137.60	1,353.56	0.00	254.44	84.18
101-1210-72100	LONGEVITY	16,891.00	4,525.78	15,350.98	0.00	1,540.02	90.88
101-1210-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1210-72201	DEFINED CONTRIBUTION EXP	78,700.00	5,099.51	57,378.54	0.00	21,321.46	72.91
101-1210-72700	OFFICE SUPPLIES	6,550.00	159.96	5,311.90	2,075.10	(837.00)	112.78
101-1210-80100	CONTRACTUAL SERVICES	6,750.00	3,653.38	5,312.70	1,226.10	211.20	96.87
101-1210-80200	POSTAGE	1,700.00	73.86	260.12	0.00	1,439.88	15.30
101-1210-82600	LEGAL FEES	8,700.00	0.00	1,234.42	216.20	7,249.38	16.67
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	3,230.91	21,612.72	3,896.96	4,490.32	85.03
Net - Dept 1210 - LEGAL		(1,629,057.00)	(124,754.57)	(1,260,633.67)	(7,414.36)	(361,008.97)	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	72,194.03	0.00	20,728.97	77.69
101-1215-70600	PERMANENT EMPLOYEES	385,232.00	29,032.90	300,410.50	0.00	84,821.50	77.98
101-1215-70703	CLERICAL CO-OP	111,115.00	360.00	88,177.70	0.00	22,937.30	79.36
101-1215-70900	OVERTIME	52,335.00	0.00	40,998.58	0.00	11,336.42	78.34
101-1215-71500	SOCIAL SECURITY	49,629.00	2,746.41	38,884.40	0.00	10,744.60	78.35
101-1215-71900	EMPLOYEE INSURANCES	139,890.00	6,932.13	87,666.75	0.00	52,223.25	62.67
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1215-71905	H.S.A. EXPENSE	8,897.00	580.70	6,750.53	0.00	2,146.47	75.87
101-1215-71906	SUPL LIFE INSURANCE EXP	18.00	47.14	247.98	0.00	(229.98)	1,377.67
101-1215-72100	LONGEVITY	7,179.00	0.00	7,148.82	0.00	30.18	99.58
101-1215-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
101-1215-72201	DEFINED CONTRIBUTION EXP	58,414.00	3,975.48	45,300.80	0.00	13,113.20	77.55
101-1215-72401	UNIFORMS	300.00	0.00	315.56	0.00	(15.56)	105.19
101-1215-72700	OFFICE SUPPLIES	21,000.00	3,053.23	19,110.13	1,610.06	279.81	98.67
101-1215-80100	CONTRACTUAL SERVICES	18,488.00	1,470.00	15,755.06	4,653.84	(1,920.90)	110.39
101-1215-80200	POSTAGE	163,624.00	901.61	74,752.63	0.00	88,871.37	45.69
101-1215-80400	ELECTION WAGES	405,930.00	0.00	221,900.00	0.00	184,030.00	54.66
101-1215-80600	ELECTION EXPENSE	271,849.00	728.65	101,831.19	110,113.44	59,904.37	77.96
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	291.33	0.00	708.67	29.13
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,652.00	18,533.90	2,162.25	24,303.85	45.99
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	830.00	170.00	3,000.00	25.00
101-1215-97400	CAPITAL IMPROVEMENTS	36,416.00	0.00	55,504.00	0.00	(19,088.00)	152.42
Net - Dept 1215 - CLERK		(2,064,048.00)	(74,014.17)	(1,350,463.89)	(118,709.59)	(594,874.52)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	676,116.00	43,902.52	435,428.76	0.00	240,687.24	64.40
101-1220-70703	CLERICAL CO-OP	40,000.00	4,229.89	15,824.55	0.00	24,175.45	39.56
101-1220-70900	OVERTIME	5,000.00	1,093.71	10,669.35	0.00	(5,669.35)	213.39
101-1220-71500	SOCIAL SECURITY	55,920.00	3,698.52	35,925.70	0.00	19,994.30	64.24
101-1220-71900	EMPLOYEE INSURANCES	156,615.00	8,500.92	98,705.22	0.00	57,909.78	63.02
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,770.00	127,700.00	0.00	33,767.00	79.09
101-1220-71905	H.S.A. EXPENSE	9,796.00	583.38	5,648.10	0.00	4,147.90	57.66
101-1220-71906	SUPL LIFE INSURANCE EXP	194.00	17.14	165.40	0.00	28.60	85.26
101-1220-72100	LONGEVITY	9,852.00	0.00	8,957.78	0.00	894.22	90.92
101-1220-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1220-72201	DEFINED CONTRIBUTION EXP	59,931.00	3,717.18	37,480.39	0.00	22,450.61	62.54
101-1220-72501	FEES & PER DIEM	3,000.00	650.00	2,150.00	0.00	850.00	71.67
101-1220-72700	OFFICE SUPPLIES	9,000.00	2,391.81	6,275.94	2,515.20	208.86	97.68
101-1220-80100	CONTRACTUAL SERVICES	159,560.00	10,529.10	45,811.42	56,271.39	57,477.19	63.98
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	47,150.00	0.00	2,850.00	94.30
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	43.51	1,804.24	0.00	195.76	90.21
101-1220-82800	MEDICAL SERVICES	90,000.00	10,667.50	43,251.00	0.00	46,749.00	48.06
101-1220-90000	PRINTING & PUBLISHING	25,000.00	3,059.10	15,229.30	14,176.50	(4,405.80)	117.62
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	190.00	0.00	1,310.00	12.67
101-1220-98000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,985.00	(1,985.00)	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,676,371.00)	(117,472.28)	(1,064,336.45)	(80,158.79)	(531,875.76)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	450.00	1,150.00	0.00	850.00	57.50
101-1221-72700	OFFICE SUPPLIES	500.00	143.75	168.75	276.25	55.00	89.00
101-1221-74000	OPERATING SUPPLIES	16,000.00	0.00	3,756.45	7,513.55	4,730.00	70.44

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1221-80200	POSTAGE	200.00	5.10	32.18	0.00	167.82	16.09
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(18,700.00)	(598.85)	(5,107.38)	(7,789.80)	(5,802.82)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	124,194.00	9,516.30	106,582.56	0.00	17,611.44	85.82
101-1223-70600	PERMANENT EMPLOYEES	815,333.00	77,133.07	692,636.51	0.00	122,696.49	84.95
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	5,000.00	2,672.82	6,333.04	0.00	(1,333.04)	126.66
101-1223-71500	SOCIAL SECURITY	78,257.00	6,727.14	63,230.94	0.00	15,026.06	80.80
101-1223-71900	EMPLOYEE INSURANCES	190,485.00	12,512.32	157,321.55	0.00	33,163.45	82.59
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,962.00	159,620.00	0.00	42,213.00	79.09
101-1223-71905	H.S.A. EXPENSE	8,714.00	777.09	7,245.79	0.00	1,468.21	83.15
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	279.62	2,582.48	0.00	277.52	90.30
101-1223-72100	LONGEVITY	28,412.00	0.00	18,086.20	0.00	10,325.80	63.66
101-1223-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1223-72201	DEFINED CONTRIBUTION EXP	74,661.00	6,990.96	63,408.72	0.00	11,252.28	84.93
101-1223-72700	OFFICE SUPPLIES	17,000.00	1,196.76	10,268.53	1,082.36	5,649.11	66.77
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	425.76	174.24	16,400.00	3.53
101-1223-80200	POSTAGE	1,000.00	33.35	248.12	0.00	751.88	24.81
Net - Dept 1223 - CONTROLLER		(1,754,169.00)	(145,419.43)	(1,404,170.20)	(1,256.60)	(348,742.20)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	149,887.00	11,556.26	127,056.19	0.00	22,830.81	84.77
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,605.00	0.00	6,395.00	36.05
101-1237-70900	OVERTIME	0.00	988.20	2,867.40	0.00	(2,867.40)	100.00
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,150.00	0.00	1,000.00	53.49
101-1237-71500	SOCIAL SECURITY	12,745.00	1,193.50	10,593.09	0.00	2,151.91	83.12
101-1237-71900	EMPLOYEE INSURANCES	35,033.00	2,953.22	35,542.65	0.00	(509.65)	101.45
101-1237-71902	RETIREE INSURANCES	8,000,000.00	474,741.90	5,445,482.61	0.00	2,554,517.39	68.07
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1237-71905	H.S.A. EXPENSE	1,733.00	149.38	1,563.55	0.00	169.45	90.22
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	31.00	244.00	0.00	(4.00)	101.67
101-1237-72100	LONGEVITY	6,720.00	3,400.00	6,753.20	0.00	(33.20)	100.49
101-1237-72201	DEFINED CONTRIBUTION EXP	15,660.00	1,594.46	13,782.81	0.00	1,877.19	88.01
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1237-80200	POSTAGE	5,000.00	5.50	605.03	0.00	4,394.97	12.10
101-1237-85300	TELEPHONE & RADIO	1,000.00	65.67	660.24	0.00	339.76	66.02
101-1237-96904	REIMB ACT 55	(197,441.00)	0.00	(98,525.29)	0.00	(98,915.71)	49.90
101-1237-96905	VEBA REIMBURSEMENT	(9,025,960.00)	0.00	(3,859,152.89)	0.00	(5,166,807.11)	42.76
101-1237-96910	MEDICARE REIMBURSEMENT	900,000.00	0.00	464,207.07	0.00	435,792.93	51.58
Net - Dept 1237 - CITY RETIREMENT		0.00	(503,064.09)	(2,220,284.66)	0.00	2,220,284.66	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	154,833.00	11,806.36	132,045.58	0.00	22,787.42	85.28
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	3,185.00	952.23	17,602.97	0.00	(14,417.97)	552.68
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	14,138.00	960.73	11,925.12	0.00	2,212.88	84.35
101-1238-71900	EMPLOYEE INSURANCES	35,106.00	2,955.91	35,589.30	0.00	(483.30)	101.38
101-1238-71902	RETIREE INSURANCES	10,000,000.00	475,891.83	7,687,761.08	0.00	2,312,238.92	76.88
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09

PERIOD ENDING 04/30/2021

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Fund 101 - GENERAL FUND							
101-1238-71906	SUPL LIFE INSURANCE EXP	285.00	38.00	294.44	0.00	(9.44)	103.31
101-1238-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1238-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
101-1238-72201	DEFINED CONTRIBUTION EXP	24,723.00	1,913.79	23,647.32	0.00	1,075.68	95.65
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	10.20	593.49	0.00	4,422.51	11.83
101-1238-85300	TELEPHONE & RADIO	1,000.00	49.25	495.16	0.00	504.84	49.52
101-1238-96904	REIMB ACT 55	(421,946.00)	0.00	(209,902.08)	0.00	(212,043.92)	49.75
101-1238-96905	VEBA REIMBURSEMENT	(10,655,000.00)	0.00	(5,249,837.04)	0.00	(5,405,162.96)	49.27
101-1238-96910	MEDICARE REIMBURSEMENT	655,000.00	0.00	348,870.00	0.00	306,130.00	53.26
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(506,772.30)	(2,929,025.34)	0.00	2,929,025.34	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	72,194.03	0.00	20,728.97	77.69
101-1253-70600	PERMANENT EMPLOYEES	549,833.00	49,749.26	449,584.38	0.00	100,248.62	81.77
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71500	SOCIAL SECURITY	51,889.00	4,278.54	40,755.28	0.00	11,133.72	78.54
101-1253-71900	EMPLOYEE INSURANCES	154,873.00	11,272.67	142,682.11	0.00	12,190.89	92.13
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,962.00	159,620.00	0.00	42,213.00	79.09
101-1253-71905	H.S.A. EXPENSE	7,760.00	570.16	6,128.08	0.00	1,631.92	78.97
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00	49.52	495.20	0.00	100.80	83.09
101-1253-72100	LONGEVITY	16,515.00	0.00	12,893.44	0.00	3,621.56	78.07
101-1253-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1253-72201	DEFINED CONTRIBUTION EXP	62,622.00	5,613.93	51,033.05	0.00	11,588.95	81.49
101-1253-72700	OFFICE SUPPLIES	13,000.00	675.85	8,104.23	2,341.33	2,554.44	80.35
101-1253-80100	CONTRACTUAL SERVICES	28,800.00	1,841.00	28,274.09	1,759.83	(1,233.92)	104.28
101-1253-80200	POSTAGE	80,000.00	2,073.69	55,992.97	490.00	23,517.03	70.60
101-1253-83600	TAX STATEMENT PREPARATION	15,200.00	0.00	9,876.22	555.48	4,768.30	68.63
Net - Dept 1253 - TREASURER		(1,434,264.00)	(110,852.54)	(1,153,813.08)	(5,146.64)	(275,304.28)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	345,804.00	26,368.50	294,820.44	0.00	50,983.56	85.26
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	5,353.00	0.00	0.00	0.00	5,353.00	0.00
101-1258-71500	SOCIAL SECURITY	28,332.00	1,971.20	23,308.96	0.00	5,023.04	82.27
101-1258-71900	EMPLOYEE INSURANCES	70,579.00	4,959.57	59,632.69	0.00	10,946.31	84.49
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1258-71905	H.S.A. EXPENSE	1,621.00	113.20	1,298.43	0.00	322.57	80.10
101-1258-71906	SUPL LIFE INSURANCE EXP	1,090.00	97.76	935.60	0.00	154.40	85.83
101-1258-72100	LONGEVITY	11,679.00	0.00	11,664.32	0.00	14.68	99.87
101-1258-72201	DEFINED CONTRIBUTION EXP	46,759.00	3,389.28	39,687.12	0.00	7,071.88	84.88
101-1258-74000	OPERATING SUPPLIES	3,500.00	0.00	925.56	933.12	1,641.32	53.11
101-1258-80100	CONTRACTUAL SERVICES	123,375.00	950.00	97,033.48	5,833.96	20,507.56	83.38
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	1,395.00	720.00	12,885.00	14.10
101-1258-98001	COMPUTER EQUIPMENT	5,000.00	442.23	1,268.51	0.00	3,731.49	25.37
Net - Dept 1258 - INFORMATION SYSTEMS		(786,692.00)	(47,868.74)	(627,740.11)	(7,487.08)	(151,464.81)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	87,964.00	6,740.16	61,519.63	0.00	26,444.37	69.94
101-1265-70600	PERMANENT EMPLOYEES	769,108.00	47,428.89	465,911.80	0.00	303,196.20	60.58

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1265-70700	TEMPORARY EMPLOYEES	0.00	0.00	7,615.04	0.00	(7,615.04)	100.00
101-1265-70900	OVERTIME	25,000.00	4,488.21	14,287.63	0.00	10,712.37	57.15
101-1265-71500	SOCIAL SECURITY	69,314.00	4,439.45	42,737.11	0.00	26,576.89	61.66
101-1265-71900	EMPLOYEE INSURANCES	265,860.00	11,365.42	140,706.35	0.00	125,153.65	52.92
101-1265-71904	RETIREE HEALTH INSURANCE	282,567.00	22,347.00	223,470.00	0.00	59,097.00	79.09
101-1265-71905	H.S.A. EXPENSE	4,447.00	286.84	1,437.80	0.00	3,009.20	32.33
101-1265-71906	SUPL LIFE INSURANCE EXP	420.00	124.50	478.50	0.00	(58.50)	113.93
101-1265-72100	LONGEVITY	23,905.00	0.00	10,950.88	0.00	12,954.12	45.81
101-1265-72200	RETIREMENT FUND	418,260.00	34,855.00	348,550.00	0.00	69,710.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	45,366.00	3,144.67	25,387.65	0.00	19,978.35	55.96
101-1265-72401	UNIFORMS	1,500.00	0.00	374.35	0.00	1,125.65	24.96
101-1265-74000	OPERATING SUPPLIES	68,000.00	7,538.28	41,488.46	24,757.11	1,754.43	97.42
101-1265-77600	MAINTENANCE SUPPLIES	90,000.00	12,288.89	27,727.24	32,897.24	29,375.52	67.36
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	305,300.00	19,468.58	98,181.44	157,815.47	49,303.09	83.85
101-1265-85300	TELEPHONE & RADIO	750.00	0.00	0.00	0.00	750.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	1,495.07	0.00	8,504.93	14.95
Net - Dept 1265 - BUILDING MAINTENANCE		(2,467,761.00)	(174,515.89)	(1,512,318.95)	(215,469.82)	(739,972.23)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	0.00	42,250.00	0.00	12,750.00	76.82
101-1294-80105	INDEPENDENT AUDIT	77,200.00	0.00	72,200.00	0.00	5,000.00	93.52
101-1294-80159	CONTINGENCIES	0.00	4,800.50	45,852.21	0.00	(45,852.21)	100.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	7,978.91	75,832.96	8,969.00	765,198.04	9.98
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	5,612.27	0.00	2.73	99.95
101-1294-82602	PROFESSIONAL SERVICES	346,618.07	38,002.45	359,762.05	26,149.15	(39,293.13)	111.34
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,189.38	32,981.31	0.00	47,018.69	41.23
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	688.00	2,221.50	0.00	37,778.50	5.55
101-1294-88001	COMMUNITY PROMOTION	0.00	0.00	4,160.77	5,839.23	(10,000.00)	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	44,763.96	1,687,700.11	1,964.93	1,610,334.96	51.20
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-91305	DISABILITY COMM OPER EXP	0.00	0.00	1.00	0.00	(1.00)	100.00
101-1294-91306	CABLE COMM OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	11,000.00	140.32	7,410.35	0.00	3,589.65	67.37
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	20,399.03	178,183.08	0.00	111,816.92	61.44
101-1294-95801	US CONFERENCE OF MAYORS	0.00	0.00	85.00	0.00	(85.00)	100.00
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,365,433.07)	(119,962.55)	(2,764,252.61)	(42,922.31)	(2,558,258.15)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	131,176.00	10,051.24	112,573.89	0.00	18,602.11	85.82
101-1301-70602	CLERICAL	2,244,071.00	148,398.23	1,640,829.67	0.00	603,241.33	73.12
101-1301-70605	POLICEMEN	16,818,420.00	1,219,080.90	13,048,914.21	0.00	3,769,505.79	77.59
101-1301-70703	CLERICAL CO-OP	85,000.00	6,086.25	63,680.90	0.00	21,319.10	74.92
101-1301-70707	CROSSING GUARDS	151,560.00	6,180.00	37,113.00	0.00	114,447.00	24.49
101-1301-70902	OVERTIME - CLERICAL	19,530.00	6,462.61	51,641.72	0.00	(32,111.72)	264.42
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	76,861.27	1,004,542.89	7.00	(54,542.89)	105.74
101-1301-71000	SHIFT PREMIUM	270,300.00	62,659.27	185,345.31	0.00	84,954.69	68.57
101-1301-71301	GUN ALLOWANCE	201,400.00	0.00	5,444.95	0.00	195,955.05	2.70
101-1301-71302	EDUCATION ALLOWANCE	55,600.00	0.00	51,241.67	0.00	4,358.33	92.16
101-1301-71303	CLEANING ALLOWANCE	134,100.00	0.00	107,304.28	0.00	26,795.72	80.02
101-1301-71500	SOCIAL SECURITY	498,064.00	33,454.75	364,220.85	0.00	133,843.15	73.13
101-1301-71700	HOLIDAY PAY	970,949.00	0.00	321,379.41	0.00	649,569.59	33.10
101-1301-71900	EMPLOYEE INSURANCES	4,646,570.00	294,734.56	3,760,609.30	0.00	885,960.70	80.93

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		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1301-71904	RETIREE HEALTH INSURANCE	8,230,598.00	580,934.00	6,113,406.00	0.00	2,117,192.00	74.28
101-1301-71905	H.S.A. EXPENSE	269,886.00	19,229.20	196,255.54	0.00	73,630.46	72.72
101-1301-71906	SUPL LIFE INSURANCE EXP	10,829.00	905.32	8,924.42	0.00	1,904.58	82.41
101-1301-72100	LONGEVITY	331,667.00	9,973.33	291,555.63	0.00	40,111.37	87.91
101-1301-72200	RETIREMENT FUND	8,113,521.00	701,024.00	7,005,576.67	0.00	1,107,944.33	86.34
101-1301-72201	DEFINED CONTRIBUTION EXP	195,588.00	13,688.15	140,687.44	0.00	54,900.56	71.93
101-1301-72401	UNIFORMS	168,100.00	13,718.02	131,814.21	3,587.03	32,698.76	80.55
101-1301-72700	OFFICE SUPPLIES	70,000.00	5,469.80	33,081.75	8,944.41	27,973.84	60.04
101-1301-74000	OPERATING SUPPLIES	90,000.00	7,638.03	57,394.72	25,344.71	7,260.57	91.93
101-1301-74005	2020 DOJ CORONAVIRUS CESP	0.00	0.00	26,867.23	64.62	(26,931.85)	100.00
101-1301-75100	GAS & OIL	300,000.00	0.00	129,913.56	0.00	170,086.44	43.30
101-1301-80100	CONTRACTUAL SERVICES	425,000.00	20,890.27	271,586.14	108,567.27	44,846.59	89.45
101-1301-80200	POSTAGE	7,000.00	406.96	3,417.06	0.00	3,582.94	48.82
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	15,000.00	974.26	8,247.31	6,149.88	602.81	95.98
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82238	OHSP PED BIKE ENFORCEMENT	0.00	0.00	43,860.55	0.00	(43,860.55)	100.00
101-1301-82401	INSTRUCTION	55,000.00	10,866.00	45,640.34	9,351.40	8.26	99.98
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	495.00	1,505.00	15,500.00	11.43
101-1301-85300	TELEPHONE & RADIO	115,000.00	12,941.05	63,182.48	847.65	50,969.87	55.68
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,579.00	7,969.10	8,598.90	18,432.00	47.34
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	923.30	2,590.00	4,486.70	43.92
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	1,694.85	2,865.85	1,761.92	5,372.23	46.28
101-1301-88012	CERT EXPENSES	6,000.00	0.00	5,175.67	791.63	32.70	99.46
101-1301-92000	PUBLIC UTILITIES	200,000.00	8,487.51	144,857.84	0.00	55,142.16	72.43
101-1301-93000	BUILDING MAINTENANCE	300,000.00	4,989.79	32,594.68	28,782.96	238,622.36	20.46
101-1301-97400	CAPITAL IMPROVEMENTS	345,000.00	0.00	0.00	64,046.00	280,954.00	18.56
101-1301-98000	OFFICE EQUIPMENT	57,500.00	31,474.00	31,474.00	0.00	26,026.00	54.74
101-1301-98402	POLICE EQUIPMENT	32,533.00	0.00	31,460.00	0.00	1,073.00	96.70
101-1301-98414	911 EQUIPMENT EXPENSE	25,000.00	0.00	4,969.00	1,312.00	18,719.00	25.12
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	0.00	0.00	7,700.00	1,400.00	(9,100.00)	100.00
101-1301-98484	2017 BYRNE JAG EXPENSES	0.00	0.00	11,920.00	0.00	(11,920.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	72,322.00	12,760.35	12,760.35	29,774.18	29,787.47	58.81
101-1301-98502	2019 HOMELAND SECURITY GRANT	7,038.00	0.00	0.00	7,038.00	0.00	100.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	79,810.00	0.00	0.00	55,815.00	23,995.00	69.93
101-1301-99400	LEASE PRINCIPAL	94,741.00	0.00	94,741.44	284,224.30	(284,224.74)	400.00
Net - Dept 1301 - POLICE DEPARTMENT		(46,894,373.00)	(3,323,612.97)	(35,724,159.33)	(650,496.86)	(10,519,716.81)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	103.16	225.92	120.08	654.00	34.60
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	150.00	1,050.00	750.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	5,013.06	1,915.43	3,071.51	69.28
101-1311-92000	PUBLIC UTILITIES	2,000.00	44.02	1,582.08	0.00	417.92	79.10
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(297.18)	(7,871.06)	(2,785.51)	(4,143.43)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	126,481.00	9,691.54	102,730.32	0.00	23,750.68	81.22
101-1336-70602	CLERICAL	181,227.00	16,455.50	152,447.51	0.00	28,779.49	84.12
101-1336-70603	FIREMEN	9,936,771.00	675,659.57	7,460,847.64	0.00	2,475,923.36	75.08
101-1336-70902	OVERTIME - CLERICAL	1,500.00	612.90	5,925.96	0.00	(4,425.96)	395.06
101-1336-70903	OVERTIME - FIREMEN	650,000.00	200,476.13	2,299,679.94	0.00	(1,649,679.94)	353.80
101-1336-71000	SHIFT PREMIUM	150,000.00	25,425.75	87,136.62	0.00	62,863.38	58.09



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		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1336-71302	EDUCATION ALLOWANCE	24,650.00	0.00	24,050.00	0.00	600.00	97.57
101-1336-71303	CLEANING ALLOWANCE	8,400.00	0.00	8,118.08	0.00	281.92	96.64
101-1336-71304	FOOD ALLOWANCE	122,000.00	0.00	51,271.85	0.00	70,728.15	42.03
101-1336-71306	AEMT LICENSE ALLOWANCE	91,000.00	5,000.00	69,000.00	0.00	22,000.00	75.82
101-1336-71500	SOCIAL SECURITY	193,621.00	15,850.20	169,840.56	0.00	23,780.44	87.72
101-1336-71700	HOLIDAY PAY	571,993.00	68,303.63	469,109.74	0.00	102,883.26	82.01
101-1336-71900	EMPLOYEE INSURANCES	2,525,104.00	157,822.18	2,031,003.65	0.00	494,100.35	80.43
101-1336-71904	RETIREE HEALTH INSURANCE	4,635,824.00	322,095.00	3,414,370.00	0.00	1,221,454.00	73.65
101-1336-71905	H.S.A. EXPENSE	119,103.00	10,745.46	114,011.81	0.00	5,091.19	95.73
101-1336-71906	SUPL LIFE INSURANCE EXP	4,043.00	353.98	3,345.40	0.00	697.60	82.75
101-1336-72100	LONGEVITY	197,549.00	6,120.00	154,088.06	0.00	43,460.94	78.00
101-1336-72200	RETIREMENT FUND	4,415,348.00	367,946.00	3,679,460.00	0.00	735,888.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	36,937.00	3,232.59	31,752.86	0.00	5,184.14	85.96
101-1336-72401	UNIFORMS	73,250.00	1,921.12	56,758.66	5,942.15	10,549.19	85.60
101-1336-72701	EMS MEDICAL SUPPLIES	175,000.00	15,068.79	88,050.78	20,281.33	66,667.89	61.90
101-1336-74000	OPERATING SUPPLIES	528,200.00	32,080.70	280,813.67	79,660.88	167,725.45	68.25
101-1336-75100	GAS & OIL	100,000.00	879.14	55,400.14	257.30	44,342.56	55.66
101-1336-80100	CONTRACTUAL SERVICES	618,619.00	47,968.11	306,207.13	105,119.18	207,292.69	66.49
101-1336-80101	FIRE PREVENTION WEEK	46,750.00	490.00	10,216.15	11,609.69	24,924.16	46.69
101-1336-82401	INSTRUCTION	75,000.00	2,065.36	62,411.97	21,345.23	(8,757.20)	111.68
101-1336-82800	MEDICAL SERVICES	14,500.00	9,834.50	9,834.50	2,335.50	2,330.00	83.93
101-1336-85300	TELEPHONE & RADIO	76,100.00	4,709.92	32,061.24	0.00	44,038.76	42.13
101-1336-92000	PUBLIC UTILITIES	125,000.00	9,721.62	96,598.76	0.00	28,401.24	77.28
101-1336-93000	BUILDING MAINTENANCE	227,000.00	13,519.55	96,098.66	76,227.30	54,674.04	75.91
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	0.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	0.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	17,175.00	0.00	1,205.00	2,000.00	13,970.00	18.66
101-1336-97400	CAPITAL IMPROVEMENTS	248,196.10	0.00	614,562.09	248,998.67	(615,364.66)	347.93
101-1336-98401	FIRE EQUIPMENT	212,750.00	2,394.35	25,240.35	4,462.63	183,047.02	13.96
Net - Dept 1336 - FIRE DEPARTMENT		(26,619,091.10)	(2,026,443.59)	(22,131,149.10)	(578,239.86)	(3,909,702.14)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	114,583.00	7,695.00	89,079.62	0.00	25,503.38	77.74
101-1371-70602	CLERICAL	255,343.00	19,720.80	198,509.50	0.00	56,833.50	77.74
101-1371-70609	INSPECTORS	1,209,884.00	82,420.96	908,344.48	0.00	301,539.52	75.08
101-1371-70703	CLERICAL CO-OP	35,000.00	2,772.00	18,147.00	0.00	16,853.00	51.85
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	21,982.00	0.00	153,018.00	12.56
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	161.68	0.00	4,838.32	3.23
101-1371-70909	OVERTIME - INSPECTORS	25,000.00	584.87	19,637.21	0.00	5,362.79	78.55
101-1371-71500	SOCIAL SECURITY	141,544.00	8,641.70	95,986.51	0.00	45,557.49	67.81
101-1371-71900	EMPLOYEE INSURANCES	459,086.00	29,862.64	381,375.35	0.00	77,710.65	83.07
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	35,117.00	351,170.00	0.00	92,863.00	79.09
101-1371-71905	H.S.A. EXPENSE	25,372.00	1,988.91	20,137.25	0.00	5,234.75	79.37
101-1371-71906	SUPL LIFE INSURANCE EXP	3,080.00	256.54	2,423.44	0.00	656.56	78.68
101-1371-72100	LONGEVITY	30,426.00	2,976.68	25,225.77	0.00	5,200.23	82.91
101-1371-72200	RETIREMENT FUND	278,840.00	23,237.00	232,370.00	0.00	46,470.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	173,776.00	11,699.36	129,941.74	0.00	43,834.26	74.78
101-1371-72501	FEES & PER DIEM	9,900.00	75.00	2,662.04	265.00	6,972.96	29.57
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,100.45	15,940.48	12,828.52	5,231.00	84.61
101-1371-80100	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	4,895.00	2,805.00	63.57
101-1371-80106	SOFTWARE SERVICES	79,360.00	0.00	19,371.00	0.00	59,989.00	24.41
101-1371-80141	TITLE SEARCH	9,500.00	340.00	1,700.00	4,660.00	3,140.00	66.95
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	10,000.00	645.62	5,707.99	0.00	4,292.01	57.08
101-1371-85300	TELEPHONE & RADIO	7,850.00	27.69	271.88	0.00	7,578.12	3.46

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	151.75	20,105.77	358.00	7,536.23	73.08
101-1371-98000	OFFICE EQUIPMENT	46,500.00	0.00	0.00	0.00	46,500.00	0.00
Net - Dept 1371 - BUILDING INSPECTIONS		(3,633,777.00)	(230,313.97)	(2,560,250.71)	(23,006.52)	(1,050,519.77)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	104,447.00	8,003.16	84,833.50	0.00	19,613.50	81.22
101-1400-70600	PERMANENT EMPLOYEES	261,035.00	19,766.04	155,601.55	0.00	105,433.45	59.61
101-1400-70712	TEMPORARY - PLANNING AIDE	24,960.00	1,852.50	19,569.25	0.00	5,390.75	78.40
101-1400-70900	OVERTIME	4,000.00	0.00	1,437.20	0.00	2,562.80	35.93
101-1400-71500	SOCIAL SECURITY	30,826.00	2,244.04	20,865.99	0.00	9,960.01	67.69
101-1400-71900	EMPLOYEE INSURANCES	112,987.00	4,743.26	47,920.43	0.00	65,066.57	42.41
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1400-71905	H.S.A. EXPENSE	3,921.00	287.54	2,015.31	0.00	1,905.69	51.40
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,083.00	173.64	1,236.12	0.00	(153.12)	114.14
101-1400-72100	LONGEVITY	8,481.00	0.00	8,445.56	0.00	35.44	99.58
101-1400-72201	DEFINED CONTRIBUTION EXP	43,190.00	3,177.08	29,970.87	0.00	13,219.13	69.39
101-1400-72500	MEETING ALLOWANCE	19,500.00	975.00	9,525.00	0.00	9,975.00	48.85
101-1400-72700	OFFICE SUPPLIES	14,860.00	2,437.26	7,494.84	4,581.66	2,783.50	81.27
101-1400-80100	CONTRACTUAL SERVICES	17,925.00	900.00	5,100.00	2,100.00	10,725.00	40.17
101-1400-80200	POSTAGE	7,000.00	481.03	3,835.00	0.00	3,165.00	54.79
101-1400-86100	MILEAGE	1,170.00	0.00	2.54	0.00	1,167.46	0.22
101-1400-90000	PRINTING & PUBLISHING	7,300.00	0.00	685.00	1,014.00	5,601.00	23.27
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	18,365.00	0.00	135.00	99.27
Net - Dept 1400 - PLANNING		(761,918.00)	(51,425.55)	(480,753.16)	(7,695.66)	(273,469.18)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	102,916.00	3,942.92	41,794.95	0.00	61,121.05	40.61
101-1401-70600	PERMANENT EMPLOYEES	71,865.00	5,479.88	58,006.68	0.00	13,858.32	80.72
101-1401-71500	SOCIAL SECURITY	13,637.00	680.56	7,835.41	0.00	5,801.59	57.46
101-1401-71900	EMPLOYEE INSURANCES	33,845.00	1,376.95	22,206.34	0.00	11,638.66	65.61
101-1401-71905	H.S.A. EXPENSE	3,565.00	188.46	2,109.76	0.00	1,455.24	59.18
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	48.00	0.00	10.00	82.76
101-1401-72100	LONGEVITY	3,482.00	0.00	2,442.84	0.00	1,039.16	70.16
101-1401-72201	DEFINED CONTRIBUTION EXP	17,827.00	942.28	10,802.22	0.00	7,024.78	60.59
101-1401-72700	OFFICE SUPPLIES	500.00	0.00	102.96	397.04	0.00	100.00
101-1401-80100	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86100	MILEAGE	1,000.00	0.00	592.96	0.00	407.04	59.30
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(377,895.00)	(12,615.85)	(145,942.12)	(397.04)	(231,555.84)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	850.00	5,750.00	0.00	5,050.00	53.24
101-1410-72700	OFFICE SUPPLIES	1,365.00	0.00	0.00	0.00	1,365.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	500.00	500.00	0.00	2,500.00	16.67
101-1410-80200	POSTAGE	6,000.00	559.95	3,038.97	0.00	2,961.03	50.65
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	390.00	450.00	46.43

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Net - Dept 1410 - ZONING BOARD OF APPEALS		(22,005.00)	(1,909.95)	(9,288.97)	(390.00)	(12,326.03)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	121,394.00	9,418.24	105,484.29	0.00	15,909.71	86.89
101-1421-70600	PERMANENT EMPLOYEES	204,363.00	9,555.78	123,512.54	0.00	80,850.46	60.44
101-1421-70900	OVERTIME	0.00	502.70	502.70	0.00	(502.70)	100.00
101-1421-71500	SOCIAL SECURITY	25,442.00	1,465.74	17,424.58	0.00	8,017.42	68.49
101-1421-71900	EMPLOYEE INSURANCES	71,291.00	4,005.63	49,285.94	0.00	22,005.06	69.13
101-1421-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
101-1421-71905	H.S.A. EXPENSE	4,975.00	266.95	3,411.12	0.00	1,563.88	68.57
101-1421-71906	SUPPL LIFE INSURANCE EXP	778.00	64.86	856.60	0.00	(78.60)	110.10
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72201	DEFINED CONTRIBUTION EXP	33,256.00	1,947.68	23,283.75	0.00	9,972.25	70.01
101-1421-72700	OFFICE SUPPLIES	3,000.00	275.71	1,366.78	2,185.01	(551.79)	118.39
101-1421-80200	POSTAGE	2,000.00	31.71	493.43	0.00	1,506.57	24.67
101-1421-85300	TELEPHONE & RADIO	415.00	72.02	356.92	0.00	58.08	86.00
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(514,681.00)	(30,800.02)	(361,308.65)	(2,185.01)	(151,187.34)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	81,233.00	14,701.52	150,237.00	0.00	(69,004.00)	184.95
101-1422-70609	INSPECTORS	172,652.00	8,576.36	57,626.18	0.00	115,025.82	33.38
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1422-70705	TEMPORARY - INSPECTION	577,100.00	34,935.00	338,974.20	0.00	238,125.80	58.74
101-1422-70900	OVERTIME	0.00	1,570.36	22,189.06	0.00	(22,189.06)	100.00
101-1422-70909	OVERTIME - INSPECTORS	0.00	3,227.70	7,870.20	0.00	(7,870.20)	100.00
101-1422-71500	SOCIAL SECURITY	65,558.00	4,780.73	43,709.84	0.00	21,848.16	66.67
101-1422-71900	EMPLOYEE INSURANCES	156,401.00	7,102.49	85,517.30	0.00	70,883.70	54.68
101-1422-71905	H.S.A. EXPENSE	5,079.00	295.84	2,686.58	0.00	2,392.42	52.90
101-1422-71906	SUPPL LIFE INSURANCE EXP	76.00	81.72	145.27	0.00	(69.27)	191.14
101-1422-72201	DEFINED CONTRIBUTION EXP	25,389.00	1,479.22	13,349.00	0.00	12,040.00	52.58
101-1422-72700	OFFICE SUPPLIES	35,000.00	2,851.97	13,985.42	7,832.06	13,182.52	62.34
101-1422-80107	WEED MOWING	325,000.00	0.00	79,099.60	15,900.40	230,000.00	29.23
101-1422-80108	RODENT CONTROL	295,000.00	28,692.00	262,552.00	32,448.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	65.07	1,247.28	0.00	3,752.72	24.95
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	1,050.00	359.81	3,804.63	0.00	(2,754.63)	362.35
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	418.30	0.00	11,581.70	3.49
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	2,217.89	1,894.47	5,887.64	41.12
101-1422-98400	EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(1,811,538.00)	(108,719.79)	(1,085,629.75)	(58,074.93)	(667,833.32)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	95,504.00	7,354.90	82,094.27	0.00	13,409.73	85.96
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	229.85	7,634.43	0.00	365.57	95.43
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	600.00	0.00	0.00	100.00
101-1426-71303	CLEANING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,589.00	108.53	1,362.46	0.00	226.54	85.74
101-1426-71700	HOLIDAY PAY	5,123.00	0.00	1,820.50	0.00	3,302.50	35.54
101-1426-71900	EMPLOYEE INSURANCES	19,437.00	1,641.66	21,209.80	0.00	(1,772.80)	109.12

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1426-71904	RETIREE HEALTH INSURANCE	59,681.00	4,142.00	43,930.00	0.00	15,751.00	73.61
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72200	RETIREMENT FUND	33,198.00	2,767.00	27,020.94	0.00	6,177.06	81.39
101-1426-72401	UNIFORMS	750.00	0.00	1,554.18	0.00	(804.18)	207.22
101-1426-74000	OPERATING SUPPLIES	1,500.00	290.00	867.50	348.48	284.02	81.07
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	540.62	9,959.38	33.60
101-1426-92000	PUBLIC UTILITIES	1,200.00	103.30	905.30	0.00	294.70	75.44
Net - Dept 1426 - CIVIL DEFENSE		(246,192.00)	(16,637.24)	(196,219.38)	(889.10)	(49,083.52)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	178,621.00	13,016.62	137,063.59	0.00	41,557.41	76.73
101-1430-71500	SOCIAL SECURITY	13,696.00	967.86	10,531.19	0.00	3,164.81	76.89
101-1430-71900	EMPLOYEE INSURANCES	52,120.00	3,179.72	38,973.91	0.00	13,146.09	74.78
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,385.00	63,850.00	0.00	16,883.00	79.09
101-1430-71905	H.S.A. EXPENSE	2,276.00	166.06	1,742.98	0.00	533.02	76.58
101-1430-71906	SUPPL LIFE INSURANCE EXP	622.00	55.88	534.80	0.00	87.20	85.98
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
101-1430-72201	DEFINED CONTRIBUTION EXP	17,902.00	1,301.68	14,046.45	0.00	3,855.55	78.46
101-1430-72401	UNIFORMS	1,140.00	0.00	561.44	0.00	578.56	49.25
101-1430-74000	OPERATING SUPPLIES	4,500.00	110.39	1,379.64	1,650.78	1,469.58	67.34
101-1430-80500	ANIMAL COLLECTION	95,000.00	15,616.65	57,680.59	36,361.05	958.36	98.99
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,247.50	0.00	1,752.50	41.58
Net - Dept 1430 - ANIMAL CONTROL		(522,719.00)	(46,608.86)	(389,102.09)	(38,011.83)	(95,605.08)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	31,925.82	34,733.64	0.00	(34,733.64)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(31,925.82)	(34,733.64)	0.00	34,733.64	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	970,932.00	67,222.71	655,758.52	0.00	315,173.48	67.54
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	4,916.00	36,646.20	0.00	38,353.80	48.86
101-1442-70900	OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	75,000.00	1,795.04	25,147.22	0.00	49,852.78	33.53
101-1442-71500	SOCIAL SECURITY	88,215.00	6,276.47	55,948.96	0.00	32,266.04	63.42
101-1442-71900	EMPLOYEE INSURANCES	261,726.00	15,765.11	208,008.22	0.00	53,717.78	79.48
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	25,539.00	255,390.00	0.00	67,543.00	79.08
101-1442-71905	H.S.A. EXPENSE	12,205.00	564.17	5,992.37	0.00	6,212.63	49.10
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	49.36	508.04	0.00	236.96	68.19
101-1442-72100	LONGEVITY	29,543.00	9,742.80	26,270.60	0.00	3,272.40	88.92
101-1442-72200	RETIREMENT FUND	209,130.00	17,428.00	174,280.00	0.00	34,850.00	83.34
101-1442-72201	DEFINED CONTRIBUTION EXP	96,126.00	6,910.19	57,903.40	0.00	38,222.60	60.24
101-1442-72401	UNIFORMS	3,600.00	0.00	3,099.53	814.98	(314.51)	108.74
101-1442-74000	OPERATING SUPPLIES	231,000.00	9,758.92	125,656.00	57,396.73	47,947.27	79.24
101-1442-75100	GAS & OIL	135,000.00	0.00	73,402.20	13,903.91	47,693.89	64.67
101-1442-80100	CONTRACTUAL SERVICES	405,070.00	8,361.49	126,619.68	42,676.91	235,773.41	41.79
101-1442-81400	TREE MAINTENANCE	450,000.00	10,574.00	396,739.00	34,261.00	19,000.00	95.78
101-1442-85300	TELEPHONE & RADIO	14,853.00	288.72	7,927.87	0.00	6,925.13	53.38
101-1442-86300	VEHICLE MAINTENANCE	1,100,000.00	43,956.42	483,984.12	182,423.11	433,592.77	60.58
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,861.27	57,186.80	0.00	57,813.20	49.73

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1442-93000	BUILDING MAINTENANCE	100,000.00	344.82	23,116.68	41,132.92	35,750.40	64.25
101-1442-96202	CONTRIB TO MAJOR STREETS	65,850.00	0.00	0.00	0.00	65,850.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	85,850.00	0.00	445.14	0.00	85,404.86	0.52
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	(6,000.00)	0.00	706,000.00	(0.86)
101-1442-98103	DPW VEHICLES/EQUIPMENT	70,000.00	0.00	58,942.00	0.00	11,058.00	84.20
Net - Dept 1442 - D P W GARAGE		(5,619,278.00)	(241,354.49)	(2,852,972.55)	(372,609.56)	(2,393,695.89)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	56,871.00	4,276.36	45,123.57	0.00	11,747.43	79.34
101-1447-70608	ENGINEERS & INSPECTORS	359,098.00	27,236.58	277,765.10	0.00	81,332.90	77.35
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	0.00	11,472.50	0.00	62,527.50	15.50
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	125,000.00	440.79	68,072.39	0.00	56,927.61	54.46
101-1447-71500	SOCIAL SECURITY	47,766.00	2,392.55	30,769.20	0.00	16,996.80	64.42
101-1447-71900	EMPLOYEE INSURANCES	121,032.00	9,696.46	116,401.23	0.00	4,630.77	96.17
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
101-1447-71905	H.S.A. EXPENSE	9,189.00	498.92	6,109.61	0.00	3,079.39	66.49
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,243.00	109.32	1,079.08	0.00	163.92	86.81
101-1447-72100	LONGEVITY	8,901.00	0.00	6,228.80	0.00	2,672.20	69.98
101-1447-72200	RETIREMENT FUND	139,420.00	11,618.00	116,180.00	0.00	23,240.00	83.33
101-1447-72201	DEFINED CONTRIBUTION EXP	59,585.00	3,545.71	44,438.30	0.00	15,146.70	74.58
101-1447-72401	UNIFORMS	1,200.00	270.88	1,074.36	140.99	(15.35)	101.28
101-1447-72700	OFFICE SUPPLIES	19,000.00	1,598.31	15,584.55	3,809.74	(394.29)	102.08
101-1447-80100	CONTRACTUAL SERVICES	20,000.00	0.00	65,728.50	3,000.00	(48,728.50)	343.64
101-1447-80106	SOFTWARE SERVICES	20,000.00	4,418.10	4,418.10	0.00	15,581.90	22.09
101-1447-80119	CONT SERV - INSPECTORS	100,000.00	38.99	13,654.71	0.00	86,345.29	13.65
101-1447-80200	POSTAGE	1,200.00	31.80	509.89	0.00	690.11	42.49
101-1447-85300	TELEPHONE & RADIO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	52.50	8,306.71	67.75	6,625.54	55.83
101-1447-95800	MEMBERSHIPS & DUES	14,500.00	0.00	7,744.90	0.00	6,755.10	53.41
101-1447-96592	TRANSFER TO WATER & SEWER	158,434.00	13,203.00	132,030.00	0.00	26,404.00	83.33
101-1447-98000	OFFICE EQUIPMENT	26,900.00	0.00	12,667.36	0.00	14,232.64	47.09
101-1447-98100	VEHICLES	33,000.00	0.00	0.00	0.00	33,000.00	0.00
101-1447-98400	EQUIPMENT	15,000.00	408.25	408.25	330.00	14,261.75	4.92
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(1,549,739.00)	(89,413.52)	(1,081,537.11)	(7,348.48)	(460,853.41)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	2,700,000.00	223,136.49	2,043,649.46	4,450.42	651,900.12	75.86
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(2,700,000.00)	(223,136.49)	(2,043,649.46)	(4,450.42)	(651,900.12)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	0.00	0.00	(2,000.00)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	0.00	3,850.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	0.00	(3,950.00)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	2,000.00	0.00	558.00	1,942.00	(500.00)	125.00
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	0.00	0.00	0.00	2,600.00	0.00
101-1780-96139	DOG PARK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(23,500.00)	0.00	(558.00)	(1,942.00)	(21,000.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	9,000.00	720.00	7,488.00	0.00	1,512.00	83.20
101-1793-71500	SOCIAL SECURITY	689.00	55.08	572.83	0.00	116.17	83.14
101-1793-71900	EMPLOYEE INSURANCES	12.00	0.00	9.40	0.00	2.60	78.33
101-1793-72700	OFFICE SUPPLIES	500.00	45.78	45.78	154.22	300.00	40.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	1,985.00	2,840.00	1,175.00	80.42
101-1793-80200	POSTAGE	1,700.00	0.00	7.50	0.00	1,692.50	0.44
101-1793-85300	TELEPHONE & RADIO	250.00	6.08	60.82	0.00	189.18	24.33
101-1793-86100	MILEAGE	800.00	0.00	116.73	0.00	683.27	14.59
101-1793-92000	PUBLIC UTILITIES	1,000.00	31.97	669.97	0.00	330.03	67.00
101-1793-96103	AWARDS	9,000.00	0.00	0.00	1,797.35	7,202.65	19.97
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	553.50	0.00	1,446.50	27.68
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	14,216.00	150.00	634.00	95.77
Net - Dept 1793 - BEAUTIFICATION		(51,951.00)	(858.91)	(25,725.53)	(4,941.57)	(21,283.90)	
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	6,350.00	0.00	0.00	0.00	6,350.00	0.00
101-1794-96108	CONCERT BAND	625.00	0.00	625.00	0.00	0.00	100.00
101-1794-96110	SUMMER PROGRAM	13,000.00	0.00	5,000.00	0.00	8,000.00	38.46
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	625.00	0.00	0.00	100.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	625.00	0.00	0.00	100.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	625.00	0.00	0.00	100.00
Net - Dept 1794 - CULTURAL COMMISSION		(26,600.00)	0.00	(10,500.00)	0.00	(16,100.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	105.23	274.96	1,139.81	25.01
101-1795-85300	TELEPHONE & RADIO	300.00	6.08	60.82	0.00	239.18	20.27
101-1795-88001	COMMUNITY PROMOTION	1,200.00	118.00	127.60	58.00	1,014.40	15.47
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1795-96140	MUSEUM EXPENSE	3,190.00	0.00	112.92	104.00	2,973.08	6.80
101-1795-96148	HALL OF FAME	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1795-97400	CAPITAL IMPROVEMENTS	7,790.00	2,895.00	7,790.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1795 - HISTORICAL COMMISSION		(17,563.00)	(3,019.08)	(8,459.57)	(436.96)	(8,666.47)	
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	6,298.00	1,902.00	15,800.00	34.17
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	156.00	0.00	4,844.00	3.12
101-1796-92000	PUBLIC UTILITIES	3,300.00	116.18	2,267.04	0.00	1,032.96	68.70
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)	(116.18)	(8,721.04)	(1,902.00)	(40,476.96)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		121,436,370.17	10,502,910.05	96,461,342.20	0.00	24,975,027.97	79.43
TOTAL EXPENDITURES		121,436,370.17	9,219,470.44	94,229,022.69	2,642,578.48	24,564,769.00	79.77
NET OF REVENUES & EXPENDITURES		0.00	1,283,439.61	2,232,319.51	(2,642,578.48)	410,258.97	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,187,000.00	1,012,127.59	7,741,569.20	0.00	4,445,430.80	63.52
202-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	4,001.73	0.00	75,998.27	5.00
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	65,850.00	0.00	0.00	0.00	65,850.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	3,668,211.00	0.00	0.00	0.00	3,668,211.00	0.00
Net - Dept 0080 - REVENUES		16,024,862.00	1,012,127.59	7,745,570.93	0.00	8,279,291.07	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,200,000.00	0.00	23,908.50	1,275.00	7,174,816.50	0.35
Net - Dept 2451 - CONSTRUCTION		(7,200,000.00)	0.00	(23,908.50)	(1,275.00)	(7,174,816.50)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	486,080.00	39,871.65	344,436.06	0.00	141,643.94	70.86
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	847.50	8,881.50	0.00	6,868.50	56.39
202-2463-70900	OVERTIME	12,088.00	248.77	4,052.07	0.00	8,035.93	33.52
202-2463-71302	EDUCATION ALLOWANCE	1,283.00	0.00	1,589.04	0.00	(306.04)	123.85
202-2463-71308	CERTIFICATION BONUSES	256.00	0.00	283.35	0.00	(27.35)	110.68
202-2463-71500	SOCIAL SECURITY	41,110.00	2,792.49	24,468.24	0.00	16,641.76	59.52
202-2463-71900	EMPLOYEE INSURANCES	220,184.00	0.00	88,828.31	0.00	131,355.69	40.34
202-2463-71904	RETIREE HEALTH INSURANCE	247,917.00	19,453.00	194,530.00	0.00	53,387.00	78.47
202-2463-71905	H.S.A. EXPENSE	1,488.00	387.84	3,277.77	0.00	(1,789.77)	220.28
202-2463-71906	SUPPL LIFE INSURANCE EXP	477.00	125.86	1,237.85	0.00	(760.85)	259.51
202-2463-72100	LONGEVITY	21,960.00	10,200.00	54,261.69	0.00	(32,301.69)	247.09
202-2463-72200	RETIREMENT FUND	245,923.00	20,494.00	204,940.00	0.00	40,983.00	83.34
202-2463-72201	DEFINED CONTRIBUTION EXP	37,518.00	1,872.13	16,340.75	0.00	21,177.25	43.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2463-72401	UNIFORMS	2,213.00	0.00	4,652.88	582.99	(3,022.87)	236.60
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	0.00	24,826.67	0.00	45,173.33	35.47
202-2463-80100	CONTRACTUAL SERVICES	172,113.00	1,279.70	43,184.10	34,965.66	93,963.24	45.41
202-2463-80205	JOINT SEALING	300,000.00	0.00	223,576.70	0.00	76,423.30	74.53
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	0.00	89,978.03	0.00	485,021.97	15.65
202-2463-80207	BRIDGE REPAIRS	632,480.00	0.00	2,916.37	0.00	629,563.63	0.46
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	89,475.72	0.00	215,524.28	29.34
202-2463-96901	SUPERVISORY WAGES/FRINGES	119,928.00	0.00	0.00	0.00	119,928.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,508,768.00)	(97,572.94)	(1,425,737.10)	(35,548.65)	(2,047,482.25)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	181,816.00	2,223.36	17,493.94	0.00	164,322.06	9.62
202-2474-70900	OVERTIME	12,995.00	0.00	11.52	0.00	12,983.48	0.09
202-2474-71302	EDUCATION ALLOWANCE	480.00	0.00	0.00	0.00	480.00	0.00
202-2474-71308	CERTIFICATION BONUSES	96.00	0.00	0.00	0.00	96.00	0.00
202-2474-71500	SOCIAL SECURITY	15,575.00	181.29	1,522.26	0.00	14,052.74	9.77
202-2474-71900	EMPLOYEE INSURANCES	10,825.00	0.00	5,153.09	0.00	5,671.91	47.60
202-2474-71904	RETIREE HEALTH INSURANCE	92,732.00	7,276.00	72,760.00	0.00	19,972.00	78.46
202-2474-71905	H.S.A. EXPENSE	557.00	0.00	0.00	0.00	557.00	0.00
202-2474-71906	SUPPL LIFE INSURANCE EXP	24.00	0.00	0.00	0.00	24.00	0.00
202-2474-72100	LONGEVITY	8,214.00	0.00	0.00	0.00	8,214.00	0.00
202-2474-72200	RETIREMENT FUND	91,987.00	7,666.00	76,660.00	0.00	15,327.00	83.34
202-2474-72201	DEFINED CONTRIBUTION EXP	14,033.00	0.00	53.37	0.00	13,979.63	0.38
202-2474-72401	UNIFORMS	828.00	0.00	0.00	0.00	828.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	469.00	0.00	4,531.00	9.38
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	(5,174.34)	0.00	70,174.34	(7.96)
202-2474-80121	TRAFFIC SIGNAL UPKEEP	250,000.00	33,132.03	183,010.88	0.00	66,989.12	73.20
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	68,926.04	0.00	156,073.96	30.63
202-2474-94500	EQUIPMENT RENTAL	25,000.00	0.00	14,578.24	0.00	10,421.76	58.31
202-2474-96901	SUPERVISORY WAGES/FRINGES	44,858.00	0.00	0.00	0.00	44,858.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(1,045,020.00)	(50,478.68)	(435,464.00)	0.00	(609,556.00)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	49,016.00	0.00	17,922.33	0.00	31,093.67	36.56
202-2479-70900	OVERTIME	34,043.00	0.00	47,591.52	0.00	(13,548.52)	139.80
202-2479-71302	EDUCATION ALLOWANCE	129.00	0.00	0.00	0.00	129.00	0.00
202-2479-71308	CERTIFICATION BONUSES	26.00	0.00	0.00	0.00	26.00	0.00
202-2479-71500	SOCIAL SECURITY	6,535.00	0.00	5,628.51	0.00	906.49	86.13
202-2479-71900	EMPLOYEE INSURANCES	12,667.00	0.00	13,845.74	0.00	(1,178.74)	109.31
202-2479-71904	RETIREE HEALTH INSURANCE	25,000.00	1,962.00	19,620.00	0.00	5,380.00	78.48
202-2479-71905	H.S.A. EXPENSE	150.00	0.00	0.00	0.00	150.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	27.00	0.00	0.00	0.00	27.00	0.00
202-2479-72100	LONGEVITY	2,214.00	0.00	0.00	0.00	2,214.00	0.00
202-2479-72200	RETIREMENT FUND	24,799.00	2,067.00	20,670.00	0.00	4,129.00	83.35
202-2479-72201	DEFINED CONTRIBUTION EXP	3,783.00	0.00	4,116.36	0.00	(333.36)	108.81
202-2479-72401	UNIFORMS	223.00	0.00	0.00	0.00	223.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	0.00	274,153.34	0.00	30,846.66	89.89
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	90,000.00	0.00	101,611.36	0.00	(11,611.36)	112.90
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	12,093.00	0.00	0.00	0.00	12,093.00	0.00



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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2479 - SNOW & ICE CONTROL		(593,205.00)	(4,029.00)	(507,659.16)	0.00	(85,545.84)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	95,380.00	8,796.89	68,888.48	0.00	26,491.52	72.23
202-2483-70602	CLERICAL	55,161.00	5,822.13	46,622.43	0.00	8,538.57	84.52
202-2483-71500	SOCIAL SECURITY	11,814.00	1,227.65	9,055.68	0.00	2,758.32	76.65
202-2483-71900	EMPLOYEE INSURANCES	37,172.00	0.00	15,488.96	0.00	21,683.04	41.67
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
202-2483-71905	H.S.A. EXPENSE	1,373.00	151.62	1,031.96	0.00	341.04	75.16
202-2483-71906	SUPPL LIFE INSURANCE EXP	232.00	32.30	276.04	0.00	(44.04)	118.98
202-2483-72100	LONGEVITY	3,882.00	1,700.00	3,877.40	0.00	4.60	99.88
202-2483-72200	RETIREMENT FUND	34,855.00	2,905.00	29,050.00	0.00	5,805.00	83.35
202-2483-72201	DEFINED CONTRIBUTION EXP	12,332.00	1,100.39	8,048.24	0.00	4,283.76	65.26
202-2483-95000	ADMINISTRATIVE COSTS	673,800.00	54,516.67	545,166.70	0.00	128,633.30	80.91
202-2483-96592	TRANSFER TO WATER & SEWER	35,131.00	2,928.00	29,280.00	0.00	5,851.00	83.35
202-2483-96901	SUPERVISORY WAGES/FRINGES	(176,879.00)	0.00	0.00	0.00	(176,879.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(824,620.00)	(82,373.65)	(788,715.89)	0.00	(35,904.11)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	528,783.00	0.00	528,281.70	0.00	501.30	99.91
202-2484-96659	TRANS 2015 CAP IMP DEBT	213,848.00	0.00	213,839.62	0.00	8.38	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,110,618.00	0.00	180,558.75	0.00	930,059.25	16.26
Net - Dept 2484 - TRANSFERS TO		(2,853,249.00)	0.00	(1,922,680.07)	0.00	(930,568.93)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		16,024,862.00	1,012,127.59	7,745,570.93	0.00	8,279,291.07	48.33
TOTAL EXPENDITURES		16,024,862.00	234,454.27	5,104,164.72	36,823.65	10,883,873.63	32.08
NET OF REVENUES & EXPENDITURES		0.00	777,673.32	2,641,406.21	(36,823.65)	(2,604,582.56)	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,062,000.00	337,581.89	2,582,119.80	0.00	1,479,880.20	63.57
203-0080-66500	INTEREST ON INVESTMENTS	35,000.00	0.00	1,197.66	0.00	33,802.34	3.42
203-0080-67905	P.A. 48 - R.O.W. TELECOM	450,000.00	0.00	0.00	0.00	450,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	85,850.00	0.00	445.14	0.00	85,404.86	0.52
203-0080-69901	FUND BALANCE APPROPRIATED	(2,272.00)	0.00	0.00	0.00	(2,272.00)	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		5,630,578.00	337,581.89	3,583,762.60	0.00	2,046,815.40	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Net - Dept 3451 - CONSTRUCTION		(300,000.00)	0.00	0.00	0.00	(300,000.00)	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	666,077.00	60,134.16	548,060.41	0.00	118,016.59	82.28
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,365.00	14,580.00	0.00	4,670.00	75.74
203-3463-70900	OVERTIME	9,934.00	306.80	14,160.72	0.00	(4,226.72)	142.55
203-3463-71302	EDUCATION ALLOWANCE	1,758.00	0.00	0.00	0.00	1,758.00	0.00
203-3463-71308	CERTIFICATION BONUSES	352.00	0.00	0.00	0.00	352.00	0.00
203-3463-71500	SOCIAL SECURITY	55,651.00	5,735.56	48,614.80	0.00	7,036.20	87.36
203-3463-71900	EMPLOYEE INSURANCES	180,164.00	0.00	176,569.13	0.00	3,594.87	98.00
203-3463-71904	RETIREE HEALTH INSURANCE	339,721.00	26,656.00	266,560.00	0.00	73,161.00	78.46
203-3463-71905	H.S.A. EXPENSE	2,040.00	0.00	0.00	0.00	2,040.00	0.00
203-3463-71906	SUPPL LIFE INSURANCE EXP	390.00	0.00	0.00	0.00	390.00	0.00
203-3463-72100	LONGEVITY	30,092.00	0.00	0.00	0.00	30,092.00	0.00
203-3463-72200	RETIREMENT FUND	336,990.00	28,083.00	280,830.00	0.00	56,160.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	51,411.00	3,988.18	31,842.94	0.00	19,568.06	61.94
203-3463-72401	UNIFORMS	3,032.00	0.00	0.00	0.00	3,032.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	0.00	30,272.95	0.00	79,727.05	27.52
203-3463-80100	CONTRACTUAL SERVICES	440,000.00	0.00	26,252.24	35,250.00	378,497.76	13.98
203-3463-80205	JOINT SEALING	100,000.00	0.00	68,689.29	0.00	31,310.71	68.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	0.00	63,936.37	0.00	236,063.63	21.31
203-3463-94500	EQUIPMENT RENTAL	850,000.00	0.00	442,210.21	0.00	407,789.79	52.02
203-3463-96901	SUPERVISORY WAGES/FRINGES	164,337.00	0.00	0.00	0.00	164,337.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(3,661,199.00)	(126,268.70)	(2,012,579.06)	(35,250.00)	(1,613,369.94)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	66,734.00	6,793.60	54,007.83	0.00	12,726.17	80.93
203-3474-70900	OVERTIME	1,504.00	0.00	169.02	0.00	1,334.98	11.24
203-3474-71302	EDUCATION ALLOWANCE	176.00	0.00	0.00	0.00	176.00	0.00
203-3474-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3474-71500	SOCIAL SECURITY	5,467.00	553.21	4,699.48	0.00	767.52	85.96
203-3474-71900	EMPLOYEE INSURANCES	12,622.00	0.00	15,904.49	0.00	(3,282.49)	126.01
203-3474-71904	RETIREE HEALTH INSURANCE	34,036.00	2,671.00	26,710.00	0.00	7,326.00	78.48
203-3474-71905	H.S.A. EXPENSE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71906	SUPPL LIFE INSURANCE EXP	27.00	0.00	0.00	0.00	27.00	0.00
203-3474-72100	LONGEVITY	3,015.00	0.00	0.00	0.00	3,015.00	0.00
203-3474-72200	RETIREMENT FUND	33,763.00	2,814.00	28,140.00	0.00	5,623.00	83.35
203-3474-72201	DEFINED CONTRIBUTION EXP	5,150.00	12.35	172.51	0.00	4,977.49	3.35
203-3474-72401	UNIFORMS	304.00	0.00	0.00	0.00	304.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	1,009.00	0.00	3,991.00	20.18
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	6,786.08	37,418.80	0.00	22,581.20	62.36
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,975.35	0.00	52,024.65	30.63
203-3474-94500	EQUIPMENT RENTAL	26,000.00	0.00	14,767.36	0.00	11,232.64	56.80
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,465.00	0.00	0.00	0.00	16,465.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(345,503.00)	(19,630.24)	(205,973.84)	0.00	(139,529.16)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,915.00	0.00	40,722.93	0.00	25,192.07	61.78
203-3479-70900	OVERTIME	54,436.00	0.00	12,998.97	0.00	41,437.03	23.88
203-3479-70911	OVERTIME - RUBBISH COLL	0.00	0.00	413.55	0.00	(413.55)	100.00
203-3479-71302	EDUCATION ALLOWANCE	174.00	0.00	0.00	0.00	174.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	9,451.00	0.00	4,619.41	0.00	4,831.59	48.88
203-3479-71900	EMPLOYEE INSURANCES	12,712.00	0.00	15,560.39	0.00	(2,848.39)	122.41
203-3479-71904	RETIREE HEALTH INSURANCE	33,619.00	2,638.00	26,380.00	0.00	7,239.00	78.47

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Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-71905	H.S.A. EXPENSE	202.00	0.00	0.00	0.00	202.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	27.00	0.00	0.00	0.00	27.00	0.00
203-3479-72100	LONGEVITY	2,978.00	0.00	0.00	0.00	2,978.00	0.00
203-3479-72200	RETIREMENT FUND	33,349.00	2,779.00	27,790.00	0.00	5,559.00	83.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,087.00	0.00	3,205.40	0.00	1,881.60	63.01
203-3479-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	132,106.51	0.00	122,893.49	51.81
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	95,954.17	0.00	59,045.83	61.91
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	16,263.00	0.00	0.00	0.00	16,263.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(667,048.00)	(5,417.00)	(362,251.33)	0.00	(304,796.67)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	95,380.00	8,796.89	68,888.47	0.00	26,491.53	72.23
203-3483-70602	CLERICAL	55,161.00	5,822.15	46,622.41	0.00	8,538.59	84.52
203-3483-71500	SOCIAL SECURITY	11,813.00	1,227.60	9,055.02	0.00	2,757.98	76.65
203-3483-71900	EMPLOYEE INSURANCES	37,172.00	0.00	15,488.91	0.00	21,683.09	41.67
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,192.00	31,920.00	0.00	8,447.00	79.07
203-3483-71905	H.S.A. EXPENSE	1,373.00	151.60	1,031.88	0.00	341.12	75.16
203-3483-71906	SUPPL LIFE INSURANCE EXP	231.00	32.30	275.96	0.00	(44.96)	119.46
203-3483-72100	LONGEVITY	3,882.00	1,700.00	3,877.40	0.00	4.60	99.88
203-3483-72200	RETIREMENT FUND	34,855.00	2,905.00	29,050.00	0.00	5,805.00	83.35
203-3483-72201	DEFINED CONTRIBUTION EXP	12,331.00	1,100.34	8,047.69	0.00	4,283.31	65.26
203-3483-95000	ADMINISTRATIVE COSTS	288,800.00	23,366.67	233,666.70	0.00	55,133.30	80.91
203-3483-96592	TRANSFER TO WATER & SEWER	35,130.00	2,928.00	29,280.00	0.00	5,850.00	83.35
203-3483-96901	SUPERVISORY WAGES/FRINGES	(197,065.00)	0.00	0.00	0.00	(197,065.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(419,430.00)	(51,222.55)	(477,204.44)	0.00	57,774.44	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		5,630,578.00	337,581.89	3,583,762.60	0.00	2,046,815.40	63.65
TOTAL EXPENDITURES		5,393,180.00	202,538.49	3,058,008.67	35,250.00	2,299,921.33	57.36
NET OF REVENUES & EXPENDITURES		237,398.00	135,043.40	525,753.93	(35,250.00)	(253,105.93)	206.62
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	49.80	0.00	(49.80)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,097,288.00	591,440.00	5,934,522.12	0.00	1,162,765.88	83.62
204-0080-43710	IF TAX: ROAD MILLAGE	29,409.00	2,451.00	24,510.00	0.00	4,899.00	83.34
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	382,485.48	0.00	(182,485.48)	191.24
204-0080-66500	INTEREST ON INVESTMENTS	100,000.00	0.00	829.62	0.00	99,170.38	0.83
Net - Dept 0080 - REVENUES		7,426,697.00	593,891.00	6,342,397.02	0.00	1,084,299.98	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	272,100.00	22,016.67	220,166.70	0.00	51,933.30	80.91
204-9204-97400	CAPITAL IMPROVEMENTS	6,314,054.00	64,096.44	6,204,572.35	0.00	109,481.65	98.27

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Fund 204 - 2011 LOCAL STREET R&M							
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(6,586,154.00)	(86,113.11)	(6,424,739.05)	0.00	(161,414.95)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		7,426,697.00	593,891.00	6,342,397.02	0.00	1,084,299.98	85.40
TOTAL EXPENDITURES		6,586,154.00	86,113.11	6,424,739.05	0.00	161,414.95	97.55
NET OF REVENUES & EXPENDITURES		840,543.00	507,777.89	(82,342.03)	0.00	922,885.03	9.80
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	106.41	0.00	(106.41)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,277,000.00	273,083.00	2,740,134.75	0.00	536,865.25	83.62
208-0080-43708	IF TAX : RECREATION	13,579.00	1,132.00	11,320.00	0.00	2,259.00	83.36
208-0080-56605	MDOT - RECREATION	53,000.00	0.00	74,285.00	0.00	(21,285.00)	140.16
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	55,533.00	0.00	137,467.00	28.77
208-0080-57300	LOCAL COMM STABILIZ SHARE	140,000.00	0.00	176,596.98	0.00	(36,596.98)	126.14
208-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	4,200.00	0.00	(4,200.00)	100.00
208-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	1,300.00	0.00	(1,300.00)	100.00
208-0080-65101	RECREATION FEES	350,000.00	1,955.00	20,921.55	0.00	329,078.45	5.98
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	7,676.00	0.00	17,324.00	30.70
208-0080-65103	COMMUNITY CENTER FEES	1,375,000.00	35,737.08	51,768.38	0.00	1,323,231.62	3.76
208-0080-65104	BINGO FEES	400.00	11.50	11.50	0.00	388.50	2.88
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	11,000.00	0.00	26,795.00	0.00	(15,795.00)	243.59
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	365.00	365.00	0.00	11,635.00	3.04
208-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	326.80	0.00	9,673.20	3.27
208-0080-66801	LEASE PROCEEDS	20,000.00	0.00	1,200.00	0.00	18,800.00	6.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	890.00	0.00	(890.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	2,000.00	0.00	(1,950.00)	4,000.00
208-0080-67913	TELECOM LEASES	69,803.00	0.00	54,447.83	0.00	15,355.17	78.00
208-0080-69901	FUND BALANCE APPROPRIATED	723,944.00	0.00	0.00	0.00	723,944.00	0.00
Net - Dept 0080 - REVENUES		6,323,776.00	312,483.58	3,229,878.20	0.00	3,093,897.80	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	111,864.00	13,714.30	96,000.32	0.00	15,863.68	85.82
208-9208-70610	MAINTENANCE	37,869.00	0.00	0.00	0.00	37,869.00	0.00
208-9208-70612	RECREATION SUPERVISION	509,315.00	44,708.50	376,658.52	0.00	132,656.48	73.95
208-9208-70710	TEMPORARY - MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	1,250,000.00	29,514.76	229,035.98	0.00	1,020,964.02	18.32
208-9208-70900	OVERTIME	0.00	0.00	7.50	0.00	(7.50)	100.00
208-9208-70912	OVERTIME - REC SUPV	60,000.00	0.00	0.00	0.00	60,000.00	0.00
208-9208-71000	SHIFT PREMIUM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,750.00	0.00	4,400.00	0.00	(650.00)	117.33
208-9208-71500	SOCIAL SECURITY	158,810.00	6,456.63	54,362.47	0.00	104,447.53	34.23
208-9208-71900	EMPLOYEE INSURANCES	280,351.00	9,310.82	144,735.65	0.00	135,615.35	51.63
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	35,117.00	351,170.00	0.00	92,863.00	79.09
208-9208-71905	H.S.A. EXPENSE	4,212.00	561.38	3,761.09	0.00	450.91	89.29
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,249.00	83.00	799.24	0.00	449.76	63.99
208-9208-72100	LONGEVITY	25,662.00	0.00	23,203.02	0.00	2,458.98	90.42
208-9208-72200	RETIREMENT FUND	209,127.00	17,427.00	174,270.00	0.00	34,857.00	83.33

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
208-9208-72201	DEFINED CONTRIBUTION EXP	102,111.00	7,359.99	65,897.71	0.00	36,213.29	64.54
208-9208-72700	OFFICE SUPPLIES	8,000.00	403.66	3,058.66	236.14	4,705.20	41.19
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	150.00	0.00	50.00	75.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	100.00	1,904.00	4,163.91	5,932.09	50.57
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,522.45	7,617.31	12,059.06	40,323.63	32.79
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	3,357.90	31,352.70	29,686.54	38,960.76	61.04
208-9208-80100	CONTRACTUAL SERVICES	1,000,000.00	28,525.53	492,996.31	121,519.29	385,484.40	61.45
208-9208-80200	POSTAGE	2,700.00	12.64	85.83	0.00	2,614.17	3.18
208-9208-80301	UNEMPLOYMENT COSTS	2,857.00	0.00	2,856.62	0.00	0.38	99.99
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,002.59	17,131.84	0.00	14,868.16	53.54
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	17,954.76	0.00	7,045.24	71.82
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	0.00	907.50	5,092.50	44,000.00	12.00
208-9208-91000	INSURANCE & BONDS	150,100.00	12,508.00	125,080.00	0.00	25,020.00	83.33
208-9208-92000	PUBLIC UTILITIES	550,000.00	26,016.68	222,752.04	0.00	327,247.96	40.50
208-9208-93000	BUILDING MAINTENANCE	100,000.00	5,616.67	41,522.62	33,720.48	24,756.90	75.24
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	131,700.00	10,658.33	106,583.30	0.00	25,116.70	80.93
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	0.00	623.81	6,500.00	72,876.19	8.90
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	1,335.00	3,015.00	30,650.00	12.43
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	8,500.00	180.56	9,086.28	3,041.02	(3,627.30)	142.67
208-9208-96470	TRANS TO FUND 386 BOND PMT	286,794.00	17,642.62	286,792.62	0.00	1.38	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	0.00	122,166.00	486,192.82	365,185.70	(851,378.52)	100.00
208-9208-98411	EQUIPMENT - RECREATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(6,090,704.00)	(395,217.01)	(3,380,285.52)	(584,219.64)	(2,126,198.84)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	145,000.00	5,168.87	50,268.84	0.00	94,731.16	34.67
208-9210-71500	SOCIAL SECURITY	11,093.00	395.44	3,845.60	0.00	7,247.40	34.67
208-9210-71900	EMPLOYEE INSURANCES	3,429.00	0.00	1,126.66	0.00	2,302.34	32.86
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	479.62	20.38	500.00	50.00
208-9210-74000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	0.00	1,082.80	1,625.20	2,292.00	54.16
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.30	668.66	0.00	331.34	66.87
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	5,077.85	2,934.34	16,987.81	32.05
208-9210-86400	CONFERENCES & WORKSHOPS	250.00	0.00	0.00	0.00	250.00	0.00
208-9210-91000	INSURANCE & BONDS	18,200.00	1,516.00	15,160.00	0.00	3,040.00	83.30
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,530.49	11,091.44	0.00	5,908.56	65.24
208-9210-93000	BUILDING MAINTENANCE	2,500.00	0.00	2,867.11	132.89	(500.00)	120.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(233,072.00)	(8,660.10)	(91,668.58)	(4,712.81)	(136,690.61)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,323,776.00	312,483.58	3,229,878.20	0.00	3,093,897.80	51.08
TOTAL EXPENDITURES		6,323,776.00	403,877.11	3,471,954.10	588,932.45	2,262,889.45	64.22
NET OF REVENUES & EXPENDITURES		0.00	(91,393.53)	(242,075.90)	(588,932.45)	831,008.35	100.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		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	0.00	218.91	0.00	(218.91)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	8,824,551.00	735,379.00	7,378,539.20	0.00	1,446,011.80	83.61
226-0080-43704	IF TAX: SANITATION	36,566.00	3,047.00	30,470.00	0.00	6,096.00	83.33
226-0080-53696	FY18 RECYCLING INFRASTRUCTURE GRANT	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	325,000.00	0.00	470,986.75	0.00	(145,986.75)	144.92
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	0.00	213.17	0.00	19,786.83	1.07
226-0080-66800	TRANS STATION ROYALTIES	150,000.00	6,860.47	86,370.72	0.00	63,629.28	57.58
226-0080-66801	LEASE PROCEEDS	49,306.00	4,180.00	36,644.00	0.00	12,662.00	74.32
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	24,600.00	0.00	(24,600.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	10,192.84	64,721.27	0.00	15,278.73	80.90
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,723.80	37,886.55	0.00	(2,886.55)	108.25
226-0080-69901	FUND BALANCE APPROPRIATED	1,403,760.46	0.00	0.00	0.00	1,403,760.46	0.00
Net - Dept 0080 - REVENUES		10,924,183.46	764,383.11	8,155,650.57	0.00	2,768,532.89	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	273,112.00	21,366.66	149,465.50	0.00	123,646.50	54.73
226-9226-70602	CLERICAL	47,868.00	3,650.00	38,337.27	0.00	9,530.73	80.09
226-9226-70611	RUBBISH WAGES	1,504,737.00	78,337.90	921,434.02	0.00	583,302.98	61.24
226-9226-70703	CLERICAL CO-OP	27,300.00	1,856.00	21,624.20	0.00	5,675.80	79.21
226-9226-70711	TEMPORARY - RUBBISH COLL	258,000.00	19,754.21	194,199.31	0.00	63,800.69	75.27
226-9226-70902	OVERTIME - CLERICAL	9,000.00	612.30	5,676.53	0.00	3,323.47	63.07
226-9226-70911	OVERTIME - RUBBISH COLL	410,000.00	22,646.20	299,178.27	0.00	110,821.73	72.97
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,033.33	0.00	166.67	86.11
226-9226-71500	SOCIAL SECURITY	196,467.00	11,585.95	127,209.15	0.00	69,257.85	64.75
226-9226-71900	EMPLOYEE INSURANCES	767,233.00	21,592.83	373,468.98	0.00	393,764.02	48.68
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	70,233.00	702,330.00	0.00	185,736.00	79.09
226-9226-71905	H.S.A. EXPENSE	15,165.00	86.72	833.44	0.00	14,331.56	5.50
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	149.92	1,675.44	0.00	309.56	84.41
226-9226-72100	LONGEVITY	37,106.00	3,400.00	23,658.33	0.00	13,447.67	63.76
226-9226-72200	RETIREMENT FUND	697,090.00	58,091.00	580,910.00	0.00	116,180.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	167,141.00	6,064.21	55,972.84	0.00	111,168.16	33.49
226-9226-72401	UNIFORMS	3,600.00	0.00	3,184.51	0.00	415.49	88.46
226-9226-72700	OFFICE SUPPLIES	35,000.00	122.60	9,148.25	4,218.83	21,632.92	38.19
226-9226-75100	GAS & OIL	449,500.00	18,290.40	177,032.63	74,463.24	198,004.13	55.95
226-9226-80100	CONTRACTUAL SERVICES	10,000.00	657.90	3,497.77	1,617.51	4,884.72	51.15
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	14,256.78	0.00	25,743.22	35.64
226-9226-80112	CONT SERV - RUBBISH HAUL	1,800,000.00	231,662.47	1,392,573.40	0.00	407,426.60	77.37
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	7,050.00	0.00	12,950.00	35.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	581,062.00	34,614.06	392,269.25	0.00	188,792.75	67.51
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	28,200.00	0.00	21,800.00	56.40
226-9226-80301	UNEMPLOYMENT COSTS	16,226.00	0.00	16,225.81	0.00	0.19	100.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	1,646.95	6,095.58	200.00	6,704.42	48.43
226-9226-86300	VEHICLE MAINTENANCE	834,819.00	69,545.42	695,327.70	434.00	139,057.30	83.34
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	500.00	9,500.00	5.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,341.72	16,180.16	0.00	23,819.84	40.45
226-9226-93000	BUILDING MAINTENANCE	25,000.00	65.80	13,992.16	8,094.42	2,913.42	88.35
226-9226-98100	VEHICLES	290,757.00	0.00	285,000.00	0.00	5,757.00	98.02
226-9226-98400	EQUIPMENT	194,300.46	0.00	163,601.55	49,697.46	(18,998.55)	109.78
226-9226-99400	LEASE PRINCIPAL	993,808.50	0.00	993,808.10	0.00	0.40	100.00
226-9226-99401	LEASE INTEREST	214,640.50	0.00	214,640.29	0.00	0.21	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(10,924,183.46)	(679,374.22)	(7,929,090.55)	(139,225.46)	(2,855,867.45)	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		10,924,183.46	764,383.11	8,155,650.57	0.00	2,768,532.89	74.66
TOTAL EXPENDITURES		10,924,183.46	679,374.22	7,929,090.55	139,225.46	2,855,867.45	73.86
NET OF REVENUES & EXPENDITURES		0.00	85,008.89	226,560.02	(139,225.46)	(87,334.56)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	106,050.00	825,690.00	0.00	24,310.00	97.14
230-0080-63402	APARTMENT INSPECTION FEE	11,520.00	575.00	10,720.00	0.00	800.00	93.06
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	136.75	0.00	9,863.25	1.37
230-0080-69901	FUND BALANCE APPROPRIATED	99,803.00	0.00	0.00	0.00	99,803.00	0.00
Net - Dept 0080 - REVENUES		971,323.00	106,625.00	836,546.75	0.00	134,776.25	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	365,026.00	27,260.70	290,200.32	0.00	74,825.68	79.50
230-9230-70700	TEMPORARY EMPLOYEES	39,000.00	3,040.00	30,328.00	0.00	8,672.00	77.76
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	11,664.00	116,831.70	0.00	33,168.30	77.89
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230-9230-71500	SOCIAL SECURITY	43,140.00	3,164.16	33,613.95	0.00	9,526.05	77.92
230-9230-71900	EMPLOYEE INSURANCES	157,089.00	4,947.16	47,508.78	0.00	109,580.22	30.24
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
230-9230-71905	H.S.A. EXPENSE	7,135.00	545.22	5,701.56	0.00	1,433.44	79.91
230-9230-71906	SUPPL LIFE INSURANCE EXP	394.00	20.46	204.60	0.00	189.40	51.93
230-9230-72100	LONGEVITY	7,894.00	0.00	6,587.04	0.00	1,306.96	83.44
230-9230-72201	DEFINED CONTRIBUTION EXP	40,903.00	2,726.08	30,659.61	0.00	10,243.39	74.96
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	11,000.00	622.12	5,041.31	2,528.69	3,430.00	68.82
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	1,142.52	3,857.48	22.85
230-9230-80200	POSTAGE	9,500.00	1,252.26	9,299.63	0.00	200.37	97.89
230-9230-85300	TELEPHONE & RADIO	1,275.00	83.05	680.69	0.00	594.31	53.39
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
230-9230-95000	ADMINISTRATIVE COSTS	85,300.00	6,908.33	69,083.30	0.00	16,216.70	80.99
Net - Dept 9230 - RENTAL ORDIN EXPENDITURES		(971,323.00)	(65,426.54)	(677,670.49)	(3,671.21)	(289,981.30)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		971,323.00	106,625.00	836,546.75	0.00	134,776.25	86.12
TOTAL EXPENDITURES		971,323.00	65,426.54	677,670.49	3,671.21	289,981.30	70.15
NET OF REVENUES & EXPENDITURES		0.00	41,198.46	158,876.26	(3,671.21)	(155,205.05)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	197.13	0.00	39,802.87	0.49
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	69,623.89	1,086,132.95	0.00	1,013,867.05	51.72

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 250 - COMMUNICATIONS							
250-0080-67300	SALE OF EQUIPMENT	0.00	0.00	1,900.00	0.00	(1,900.00)	100.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	237,152.00	0.00	0.00	0.00	237,152.00	0.00
Net - Dept 0080 - REVENUES		2,377,352.00	69,623.89	1,088,230.08	0.00	1,289,121.92	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	393,525.00	30,021.93	315,198.14	0.00	78,326.86	80.10
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	10,100.40	89,011.04	0.00	185,988.96	32.37
250-9250-70900	OVERTIME	0.00	0.00	749.97	0.00	(749.97)	100.00
250-9250-71302	EDUCATION ALLOWANCE	1,150.00	0.00	1,150.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	51,569.00	3,028.76	30,991.89	0.00	20,577.11	60.10
250-9250-71900	EMPLOYEE INSURANCES	155,776.00	7,733.56	109,984.60	0.00	45,791.40	70.60
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,577.00	95,770.00	0.00	25,330.00	79.08
250-9250-71905	H.S.A. EXPENSE	6,581.00	499.92	5,281.56	0.00	1,299.44	80.25
250-9250-71906	SUPPL LIFE INSURANCE EXP	118.00	9.86	98.60	0.00	19.40	83.56
250-9250-72100	LONGEVITY	4,441.00	0.00	4,430.90	0.00	10.10	99.77
250-9250-72200	RETIREMENT FUND	69,709.00	5,809.00	58,090.00	0.00	11,619.00	83.33
250-9250-72201	DEFINED CONTRIBUTION EXP	39,911.00	3,002.19	32,152.98	0.00	7,758.02	80.56
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	280.63	136.27	3,083.10	11.91
250-9250-74000	OPERATING SUPPLIES	20,000.00	965.91	8,989.55	684.80	10,325.65	48.37
250-9250-74001	TAPES	2,000.00	0.00	1,132.55	0.00	867.45	56.63
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	1,950.36	15,811.50	10,320.67	1,467.83	94.68
250-9250-80147	SOFTWARE & CONTR SERVICE	30,000.00	457.00	24,969.28	0.00	5,030.72	83.23
250-9250-80200	POSTAGE	70,000.00	98.39	12,105.49	201.61	57,692.90	17.58
250-9250-85300	TELEPHONE & RADIO	3,200.00	188.35	3,108.62	0.00	91.38	97.14
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.67	1,816.73	0.00	1,683.27	51.91
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88001	COMMUNITY PROMOTION	0.00	0.00	4,332.00	0.00	(4,332.00)	100.00
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	20,000.00	3,750.00	11,250.00	0.00	8,750.00	56.25
250-9250-88008	CITY CALENDAR	28,000.00	0.00	25,158.00	0.00	2,842.00	89.85
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	10,000.00	0.00	90.90	7,312.25	2,596.85	74.03
250-9250-90001	CITY NEWSLETTER	27,500.00	0.00	0.00	0.00	27,500.00	0.00
250-9250-91000	INSURANCE & BONDS	43,400.00	3,616.00	36,160.00	0.00	7,240.00	83.32
250-9250-92000	PUBLIC UTILITIES	125,000.00	6,690.68	46,915.06	0.00	78,084.94	37.53
250-9250-95000	ADMINISTRATIVE COSTS	350,000.00	29,167.00	291,670.00	0.00	58,330.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	409,704.00	25,203.75	409,703.75	0.00	0.25	100.00
250-9250-98412	CABLE TV EQUIPMENT	60,000.00	2,087.41	22,226.71	14,995.00	22,778.29	62.04
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,377,352.00)	(146,124.14)	(1,660,630.45)	(33,650.60)	(683,070.95)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,377,352.00	69,623.89	1,088,230.08	0.00	1,289,121.92	45.77
TOTAL EXPENDITURES		2,377,352.00	146,124.14	1,660,630.45	33,650.60	683,070.95	71.27
NET OF REVENUES & EXPENDITURES		0.00	(76,500.25)	(572,400.37)	(33,650.60)	606,050.97	100.00



PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	462,627.51	0.00	(462,627.51)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	2,288.00	0.00	78.76	0.00	2,209.24	3.44
259-0080-69501	TRANSFER FROM GEN FUND	122,687.59	0.00	122,687.59	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,074,709.14	0.00	0.00	0.00	1,074,709.14	0.00
Net - Dept 0080 - REVENUES		1,199,684.73	0.00	585,393.86	0.00	614,290.87	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	44,599.01	2,586.84	9,267.27	0.00	35,331.74	20.78
259-9259-70700	TEMPORARY EMPLOYEES	594.00	0.00	594.00	0.00	0.00	100.00
259-9259-71500	SOCIAL SECURITY	8,039.63	189.58	734.75	0.00	7,304.88	9.14
259-9259-71900	EMPLOYEE INSURANCES	24,570.54	28.65	36.10	0.00	24,534.44	0.15
259-9259-71905	H.S.A. EXPENSE	1,992.00	51.74	85.11	0.00	1,906.89	4.27
259-9259-72201	DEFINED CONTRIBUTION EXP	9,960.00	258.68	388.01	0.00	9,571.99	3.90
259-9259-72700	OFFICE SUPPLIES	6,912.37	0.00	2,794.72	878.86	3,238.79	53.15
259-9259-80100	CONTRACTUAL SERVICES	10,617.46	0.00	617.46	0.00	10,000.00	5.82
259-9259-80301	UNEMPLOYMENT COSTS	995.99	0.00	0.00	0.00	995.99	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	945,806.29	59,950.00	360,077.50	0.00	585,728.79	38.07
259-9259-86400	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
259-9259-97450	CONSTRUCTION CONTRACTS	93,012.00	0.00	36,546.88	52,327.20	4,137.92	95.55
259-9259-98400	EQUIPMENT	50,338.44	3,378.94	15,806.86	12,736.32	21,795.26	56.70
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,197,437.73)	(66,444.43)	(426,948.66)	(66,942.38)	(703,546.69)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,199,684.73	0.00	585,393.86	0.00	614,290.87	48.80
TOTAL EXPENDITURES		1,197,437.73	66,444.43	426,948.66	66,942.38	703,546.69	41.25
NET OF REVENUES & EXPENDITURES		2,247.00	(66,444.43)	158,445.20	(66,942.38)	(89,255.82)	4,072.22
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	7,774.00	55,321.00	0.00	(35,321.00)	276.61
260-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	26.32	0.00	2,473.68	1.05
260-0080-69901	FUND BALANCE APPROPRIATED	37,500.00	0.00	0.00	0.00	37,500.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	7,774.00	55,347.32	0.00	4,652.68	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	17,223.15	3,589.40	39,187.45	34.69
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(17,223.15)	(3,589.40)	(39,187.45)	
Fund 260 - VICE CRIME CONFISCATION:							

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
TOTAL REVENUES		60,000.00	7,774.00	55,347.32	0.00	4,652.68	92.25
TOTAL EXPENDITURES		60,000.00	0.00	17,223.15	3,589.40	39,187.45	34.69
NET OF REVENUES & EXPENDITURES		0.00	7,774.00	38,124.17	(3,589.40)	(34,534.77)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	340,000.00	75,585.82	303,312.89	0.00	36,687.11	89.21
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	137,380.50	430,255.40	0.00	(180,255.40)	172.10
261-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	215.04	0.00	24,784.96	0.86
261-0080-69901	FUND BALANCE APPROPRIATED	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Net - Dept 0080 - REVENUES		850,000.00	212,966.32	733,783.33	0.00	116,216.67	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	425,000.00	209,032.00	370,278.76	660.00	54,061.24	87.28
261-9261-82215	LOCAL DRUG FORFEITURE EXP	425,000.00	76,617.10	272,848.98	115,553.23	36,597.79	91.39
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(850,000.00)	(285,649.10)	(643,127.74)	(116,213.23)	(90,659.03)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		850,000.00	212,966.32	733,783.33	0.00	116,216.67	86.33
TOTAL EXPENDITURES		850,000.00	285,649.10	643,127.74	116,213.23	90,659.03	89.33
NET OF REVENUES & EXPENDITURES		0.00	(72,682.78)	90,655.59	(116,213.23)	25,557.64	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	33,000.00	10,830.30	22,136.24	0.00	10,863.76	67.08
262-0080-66500	INTEREST ON INVESTMENTS	100.00	0.00	1.56	0.00	98.44	1.56
262-0080-69901	FUND BALANCE APPROPRIATED	4,900.00	0.00	0.00	0.00	4,900.00	0.00
Net - Dept 0080 - REVENUES		38,000.00	10,830.30	22,137.80	0.00	15,862.20	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	38,000.00	209.00	15,015.72	0.00	22,984.28	39.52
Net - Dept 9262 - POLICE TRAINING EXPEND		(38,000.00)	(209.00)	(15,015.72)	0.00	(22,984.28)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		38,000.00	10,830.30	22,137.80	0.00	15,862.20	58.26
TOTAL EXPENDITURES		38,000.00	209.00	15,015.72	0.00	22,984.28	39.52
NET OF REVENUES & EXPENDITURES		0.00	10,621.30	7,122.08	0.00	(7,122.08)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	75.50	0.00	(75.50)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,715,291.00	309,608.00	3,108,847.02	0.00	606,443.98	83.68
271-0080-43702	IF TAX: LIBRARY	15,395.00	1,283.00	12,830.00	0.00	2,565.00	83.34
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	242,313.93	0.00	7,686.07	96.93
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	3,357.68	0.00	13,642.32	19.75
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,704.07	6,188.02	0.00	23,811.98	20.63
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	53.00	210.26	0.00	1,789.74	10.51
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	222.00	827.81	0.00	7,172.19	10.35
271-0080-65105	NON-RESIDENT ROOM USE	0.00	6.00	6.00	0.00	(6.00)	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	487.90	7,822.59	0.00	17,177.41	31.29
271-0080-65900	LOST BOOK REVENUE	11,000.00	372.37	5,545.93	0.00	5,454.07	50.42
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	401.59	0.00	39,598.41	1.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	25,387.89	34,741.12	0.00	(24,241.12)	330.87
271-0080-67907	DONATIONS	0.00	1.00	4.30	0.00	(4.30)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	645,395.00	0.00	0.00	0.00	645,395.00	0.00
Net - Dept 0080 - REVENUES		4,976,581.00	339,125.23	3,423,171.75	0.00	1,553,409.25	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	104,447.00	8,003.16	89,635.42	0.00	14,811.58	85.82
271-9271-70600	PERMANENT EMPLOYEES	1,306,392.00	100,834.01	968,586.88	0.00	337,805.12	74.14
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	8,285.73	63,378.07	0.00	136,621.93	31.69
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	2,472.92	6,687.43	0.00	8,812.57	43.14
271-9271-71302	EDUCATION ALLOWANCE	11,600.00	0.00	11,600.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	129,228.00	9,066.44	87,815.89	0.00	41,412.11	67.95
271-9271-71900	EMPLOYEE INSURANCES	397,008.00	22,310.59	260,194.23	0.00	136,813.77	65.54
271-9271-71904	RETREEE HEALTH INSURANCE	322,933.00	25,539.00	255,390.00	0.00	67,543.00	79.08
271-9271-71905	H.S.A. EXPENSE	22,290.00	1,714.93	15,912.43	0.00	6,377.57	71.39
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,066.00	133.50	1,259.48	0.00	(193.48)	118.15
271-9271-72100	LONGEVITY	31,389.00	1,359.46	22,854.06	0.00	8,534.94	72.81
271-9271-72200	RETIREMENT FUND	418,254.00	34,855.00	348,550.00	0.00	69,704.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	135,212.00	10,137.05	97,831.91	0.00	37,380.09	72.35
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	92,600.00	1,643.74	53,477.49	10,587.74	28,534.77	69.18
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	3,062.33	8,105.67	8,832.00	55.84
271-9271-80100	CONTRACTUAL SERVICES	257,450.00	8,924.98	104,809.84	29,182.99	123,457.17	52.05
271-9271-80117	COOPERATIVE SERVICES	193,000.00	33,199.88	161,811.92	0.00	31,188.08	83.84
271-9271-80130	LIBRARY COOP INDIRECT AID	55,000.00	0.00	0.00	0.00	55,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	1.02	205.97	116.76	2,677.27	10.76
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,482.37	8,285.73	0.00	7,814.27	51.46
271-9271-82202	LIBRARY CIRCULATING MAT	74,000.00	8,674.43	31,549.37	0.00	42,450.63	42.63
271-9271-82207	PERIODICALS	24,000.00	18,551.40	23,224.53	666.01	109.46	99.54
271-9271-85300	TELEPHONE & RADIO	25,000.00	759.72	9,686.43	0.00	15,313.57	38.75
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	22.09	0.00	2,977.91	0.74
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00	4,718.35	0.00	10,281.65	31.46
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	43,400.00	3,616.00	36,160.00	0.00	7,240.00	83.32
271-9271-92000	PUBLIC UTILITIES	215,000.00	13,775.57	124,011.89	0.00	90,988.11	57.68
271-9271-93000	BUILDING MAINTENANCE	64,000.00	379.52	2,889.82	7,940.88	53,169.30	16.92
271-9271-95000	ADMINISTRATIVE COSTS	253,700.00	20,533.33	205,333.30	0.00	48,366.70	80.94
271-9271-96470	TRANS TO FUND 386 BOND PMT	122,912.00	7,561.13	122,911.13	0.00	0.87	100.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-97400	CAPITAL IMPROVEMENTS	72,000.00	0.00	5,167.57	17,167.00	49,665.43	31.02
271-9271-98000	OFFICE EQUIPMENT	11,500.00	0.00	5,679.00	1,324.00	4,497.00	60.90
271-9271-98200	BOOKS	300,000.00	26,619.27	199,974.50	0.00	100,025.50	66.66
Net - Dept 9271 - LIBRARY EXPENDITURES		(4,976,581.00)	(370,434.15)	(3,332,677.06)	(75,091.05)	(1,568,812.89)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		4,976,581.00	339,125.23	3,423,171.75	0.00	1,553,409.25	68.79
TOTAL EXPENDITURES		4,976,581.00	370,434.15	3,332,677.06	75,091.05	1,568,812.89	68.48
NET OF REVENUES & EXPENDITURES		0.00	(31,308.92)	90,494.69	(75,091.05)	(15,403.64)	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,132,330.00	8,241.40	700,512.00	0.00	431,818.00	61.86
273-0080-53102	PROGRAM INCOME	328,646.01	36,368.77	203,032.00	0.00	125,614.01	61.78
273-0080-53118	HUD CARES ACT FUNDING	666,213.00	2,049.83	66,456.90	0.00	599,756.10	9.98
Net - Dept 0080 - REVENUES		2,127,189.01	46,660.00	970,000.90	0.00	1,157,188.11	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	379,858.06	0.00	370,839.97	0.00	9,018.09	97.63
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(522,774.07)	0.00	(370,839.97)	0.00	(151,934.10)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(24,239.74)	10,377.64	112,167.36	0.00	(136,407.10)	(462.74)
273-9666-70712	TEMPORARY - PLANNING AIDE	22,201.55	0.00	0.00	0.00	22,201.55	0.00
273-9666-71302	EDUCATION ALLOWANCE	4,750.00	0.00	1,550.00	0.00	3,200.00	32.63
273-9666-71500	SOCIAL SECURITY	(1,514.19)	789.30	8,885.32	0.00	(10,399.51)	(586.80)
273-9666-71900	EMPLOYEE INSURANCES	(28,901.96)	3,235.31	38,798.24	0.00	(67,700.20)	(134.24)
273-9666-71904	RETIREE HEALTH INSURANCE	69,946.98	3,193.00	31,930.00	0.00	38,016.98	45.65
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,012.80	0.00	0.00	0.00	1,012.80	0.00
273-9666-72100	LONGEVITY	7,173.12	0.00	4,817.68	0.00	2,355.44	67.16
273-9666-72201	DEFINED CONTRIBUTION EXP	9,760.57	1,344.20	15,042.10	0.00	(5,281.53)	154.11
273-9666-72700	OFFICE SUPPLIES	4,391.13	230.00	4,754.81	1,085.14	(1,448.82)	132.99
273-9666-72702	COPY MACHINE EXPENSE	2,655.11	141.60	566.40	433.60	1,655.11	37.66
273-9666-80105	INDEPENDENT AUDIT	28,710.00	0.00	15,100.00	0.00	13,610.00	52.59
273-9666-80111	FAIR HOUSING ACTIVITY	350.00	0.00	0.00	0.00	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	1,300.00	0.00	0.00	0.00	1,300.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	1,857.15	0.00	763.00	0.00	1,094.15	41.08
273-9666-88102	PROGRAM INCOME EXPENSE	142,342.78	0.00	0.00	0.00	142,342.78	0.00
273-9666-90000	PRINTING & PUBLISHING	(6,133.59)	69.35	1,242.75	500.50	(7,876.84)	(28.42)
273-9666-91000	INSURANCE & BONDS	1,888.88	0.00	0.00	0.00	1,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	133,242.60	0.00	0.00	4,995.00	128,247.60	3.75
Net - Dept 9666 - ADMINISTRATIVE COSTS		(374,793.19)	(19,380.40)	(235,617.66)	(7,014.24)	(132,161.29)	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 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	55,130.46	0.00	85.38	0.00	55,045.08	0.15
273-9706-70609	INSPECTORS	69,190.15	5,479.88	58,006.68	0.00	11,183.47	83.84
273-9706-70705	TEMPORARY - INSPECTION	15,448.00	0.00	3,672.00	0.00	11,776.00	23.77
273-9706-70712	TEMPORARY - PLANNING AIDE	27,043.84	0.00	0.00	0.00	27,043.84	0.00
273-9706-71500	SOCIAL SECURITY	16,143.22	401.64	4,684.29	0.00	11,458.93	29.02
273-9706-71900	EMPLOYEE INSURANCES	(7,137.46)	1,620.79	19,871.78	0.00	(27,009.24)	(278.42)
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	(72.56)	109.60	1,196.55	0.00	(1,269.11)	(1,649.05)
273-9706-71906	SUPL LIFE INSURANCE EXP	324.59	15.50	155.00	0.00	169.59	47.75
273-9706-72201	DEFINED CONTRIBUTION EXP	29,582.46	547.98	5,982.41	0.00	23,600.05	20.22
273-9706-80100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9706-80134	DELIVERY COSTS	47,070.23	170.00	2,381.57	7,728.88	36,959.78	21.48
273-9706-80179	RISK ASSESSMENT/PAINT INS	40,704.25	205.00	3,558.00	1,442.00	35,704.25	12.28
273-9706-86100	MILEAGE	695.14	0.00	40.67	0.00	654.47	5.85
273-9706-86400	CONFERENCES & WORKSHOPS	2,495.00	0.00	50.00	0.00	2,445.00	2.00
Net - Dept 9706 - RESID REHAB DELIVERY		(289,180.49)	(8,550.39)	(99,684.33)	(9,170.88)	(180,325.28)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(360,787.11)	0.00	(20,549.75)	0.00	(340,237.36)	5.70
273-9707-88102	PROGRAM INCOME EXPENSE	53,022.79	0.00	89,448.00	0.00	(36,425.21)	168.70
273-9707-88203	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		277,764.32	0.00	(68,898.25)	0.00	346,662.57	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	134,402.00	0.00	322.00	0.00	134,080.00	0.24
Net - Dept 9757 - PARK IMPROVEMENTS		(134,402.00)	0.00	(322.00)	0.00	(134,080.00)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	6,050.00	0.00	0.00	0.00	6,050.00	0.00
273-9850-80156	CHORE SERVICES	42,193.87	0.00	2,193.87	0.00	40,000.00	5.20
273-9850-80157	SHELTER FOR THE HOMELESS	85,075.00	325.00	10,040.00	0.00	75,035.00	11.80
273-9850-80185-CV2018	MICROENTERPRISE ASSISTANCE	475,000.00	0.00	40,714.00	0.00	434,286.00	8.57
273-9850-80192	CODE ENFORCEMENT OFFICER	(16,916.59)	25,040.50	76,358.24	0.00	(93,274.83)	(451.38)
273-9850-80198	HOMELESS PREVENTION	70,669.85	0.00	3,803.12	0.00	66,866.73	5.38
273-9850-80232	CHILD ADVOCACY	36,000.00	18,000.00	36,000.00	0.00	0.00	100.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(698,072.13)	(43,365.50)	(169,109.23)	0.00	(528,962.90)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,127,189.01	46,660.00	970,000.90	0.00	1,157,188.11	45.60
TOTAL EXPENDITURES		1,741,457.56	71,296.29	944,471.44	16,185.12	780,801.00	55.16
NET OF REVENUES & EXPENDITURES		385,731.45	(24,636.29)	25,529.46	(16,185.12)	376,387.11	2.42
Fund 277 - H.O.M.E.							

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	546,963.00	3,492.65	121,013.22	0.00	425,949.78	22.12
277-0080-53102	PROGRAM INCOME	140,623.66	19,485.00	215,233.54	0.00	(74,609.88)	153.06
Net - Dept 0080 - REVENUES		687,586.66	22,977.65	336,246.76	0.00	351,339.90	
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	(279,267.66)	0.00	0.00	0.00	(279,267.66)	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		375,726.61	0.00	0.00	0.00	375,726.61	
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	1,020,538.36	32,569.96	35,810.77	0.00	984,727.59	3.51
277-9476-88102	PROGRAM INCOME EXPENSE	(57,456.25)	39,656.54	83,686.17	0.00	(141,142.42)	(145.65)
277-9476-88203	LOCAL MATCH EXPENSE	(847.44)	122.26	1,733.51	800.00	(3,380.95)	(298.96)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(964,534.67)	(72,348.76)	(121,230.45)	(800.00)	(842,504.22)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(351,401.62)	0.00	0.00	0.00	(351,401.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	115,361.53	0.00	54,425.00	0.00	60,936.53	47.18
Net - Dept 9707 - RESID REHAB PROJECTS		236,040.09	0.00	(54,425.00)	0.00	290,465.09	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	159,217.64	0.00	0.00	0.00	159,217.64	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	4,882.75	0.00	0.00	0.00	4,882.75	0.00
277-9777-71500	SOCIAL SECURITY	(959.90)	0.00	0.00	0.00	(959.90)	0.00
277-9777-71900	EMPLOYEE INSURANCES	4,856.56	0.00	0.00	0.00	4,856.56	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(16,002.90)	0.00	0.00	0.00	(16,002.90)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(2,124.32)	0.00	0.00	0.00	(2,124.32)	0.00
277-9777-72700	OFFICE SUPPLIES	336.00	0.00	0.00	0.00	336.00	0.00
277-9777-80100	CONTRACTUAL SERVICES	2,900.00	0.00	60.00	0.00	2,840.00	2.07
277-9777-80105	INDEPENDENT AUDIT	2,420.00	0.00	3,800.00	0.00	(1,380.00)	157.02
277-9777-80134	DELIVERY COSTS	(480.00)	0.00	0.00	0.00	(480.00)	0.00
277-9777-80202	BANK SERVICE CHARGES	0.00	56.92	502.25	0.00	(502.25)	100.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,840.00	0.00	0.00	0.00	1,840.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	18,219.87	0.00	0.00	0.00	18,219.87	0.00
277-9777-90000	PRINTING & PUBLISHING	98.50	0.00	499.50	292.50	(693.50)	804.06
Net - Dept 9777 - PROGRAM ADMINISTRATION		(174,755.80)	(56.92)	(4,861.75)	(292.50)	(169,601.55)	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
TOTAL REVENUES		687,586.66	22,977.65	336,246.76	0.00	351,339.90	48.90
TOTAL EXPENDITURES		527,523.77	72,405.68	180,517.20	1,092.50	345,914.07	34.43
NET OF REVENUES & EXPENDITURES		160,062.89	(49,428.03)	155,729.56	(1,092.50)	5,425.83	96.61
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	870,262.00	46,437.09	530,767.60	0.00	339,494.40	60.99
278-0080-53102	PROGRAM INCOME	0.00	0.00	648.35	0.00	(648.35)	100.00
278-0080-53118	HUD CARES ACT FUNDING	126,648.00	130.55	15,679.03	0.00	110,968.97	12.38
Net - Dept 0080 - REVENUES		996,910.00	46,567.64	547,094.98	0.00	449,815.02	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	560.59	0.00	63.69	0.00	496.90	11.36
278-9778-71500	SOCIAL SECURITY	1,170.27	0.00	0.00	0.00	1,170.27	0.00
278-9778-71900	EMPLOYEE INSURANCES	2,342.78	0.00	0.00	0.00	2,342.78	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(2,314.44)	0.00	0.00	0.00	(2,314.44)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	416.21	0.00	0.00	0.00	416.21	0.00
278-9778-80105	INDEPENDENT AUDIT	3,220.00	0.00	3,800.00	0.00	(580.00)	118.01
278-9778-80138	SHORTTERM RENT MTG UTILITY	95,136.17	1,620.00	20,562.44	0.00	74,573.73	21.61
278-9778-80139	MOVE IN ASSISTANCE	(637.44)	2,000.00	7,110.22	0.00	(7,747.66)	1,115.43
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	11,905.00	85.56	1,311.67	0.00	10,593.33	11.02
278-9778-80236	HOUSING ADVOCACY ASSIST.	20,228.15	15,724.49	152,428.74	0.00	(132,200.59)	753.55
278-9778-80237	TENANT BASED RENTAL ASST.	289,168.84	20,361.00	225,446.31	0.00	63,722.53	77.96
278-9778-80238	IN HOME NON-MEDICAL CARE	65,592.20	9,971.54	85,116.23	0.00	(19,524.03)	129.77
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	3,610.00	640.00	1,280.00	220.00	2,110.00	41.55
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	7,598.00	0.00	0.00	0.00	7,598.00	0.00
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(497,085.95)	(50,402.59)	(497,119.30)	(220.00)	253.35	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		996,910.00	46,567.64	547,094.98	0.00	449,815.02	54.88
TOTAL EXPENDITURES		497,085.95	50,402.59	497,119.30	220.00	(253.35)	100.05
NET OF REVENUES & EXPENDITURES		499,824.05	(3,834.95)	49,975.68	(220.00)	450,068.37	9.95
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53100	DRAWDOWN	0.00	0.00	95,490.34	0.00	(95,490.34)	100.00
279-0080-53102	PROGRAM INCOME	0.00	0.00	19,437.21	0.00	(19,437.21)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	114,927.55	0.00	(114,927.55)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
279-9476-80197	ENTITLEMENT	0.00	28,988.65	114,720.25	375.00	(115,095.25)	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		0.00	(28,988.65)	(114,720.25)	(375.00)	115,095.25	

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 279 - NSP - 1							
Dept 9674 - ACQUISITION REHAB OTHER							
279-9674-80134	DELIVERY COSTS	0.00	0.00	0.00	391.00	(391.00)	0.00
Net - Dept 9674 - ACQUISITION REHAB OTHER		0.00	0.00	0.00	(391.00)	391.00	
Dept 9850 - UNALLOCATED EXPENSES							
279-9850-80117	COOPERATIVE SERVICES	0.00	0.00	150.00	0.00	(150.00)	100.00
Net - Dept 9850 - UNALLOCATED EXPENSES		0.00	0.00	(150.00)	0.00	150.00	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	0.00	114,927.55	0.00	(114,927.55)	100.00
TOTAL EXPENDITURES		0.00	28,988.65	114,870.25	766.00	(115,636.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(28,988.65)	57.30	(766.00)	708.70	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53102	PROGRAM INCOME	0.00	0.00	5,849.41	0.00	(5,849.41)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	5,849.41	0.00	(5,849.41)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		0.00	0.00	5,849.41	0.00	(5,849.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,849.41	0.00	(5,849.41)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	21,009.36	0.00	(21,009.36)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	21,009.36	0.00	(21,009.36)	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	36,551.97	0.00	0.00	0.00	36,551.97	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	26,896.09	0.00	0.00	0.00	26,896.09	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	300.00	0.00	360.00	0.00	(60.00)	120.00
281-9666-98001	COMPUTER EQUIPMENT	1,800.00	0.00	1,425.15	0.00	374.85	79.18
Net - Dept 9666 - ADMINISTRATIVE COSTS		(85,327.36)	0.00	(1,785.15)	0.00	(83,542.21)	



## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/21 INCR (DECR)	04/30/2021 NORM (ABNORM)			
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	255,240.74	0.00	0.00	0.00	255,240.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,855.80	0.00	0.00	0.00	169,855.80	0.00
281-9706-80141	TITLE SEARCH	3,230.00	85.00	170.00	830.00	2,230.00	30.96
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	39,100.00	0.00	368.00	2,632.00	36,100.00	7.67
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	25,800.77	0.00	0.00	0.00	25,800.77	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(527,727.31)	(85.00)	(538.00)	(3,462.00)	(523,727.31)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	402,000.00	0.00	0.00	0.00	402,000.00	0.00
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	0.00	0.00	270,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	100,500.00	0.00	0.00	0.00	100,500.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(772,500.00)	0.00	0.00	0.00	(772,500.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	21,573.46	0.00	2,750.00	1,650.00	17,173.46	20.40
281-9850-82403	EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(26,073.46)	0.00	(2,750.00)	(1,650.00)	(21,673.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	21,009.36	0.00	(21,009.36)	100.00
TOTAL EXPENDITURES		1,411,628.13	85.00	5,073.15	5,112.00	1,401,442.98	0.72
NET OF REVENUES & EXPENDITURES		(1,411,628.13)	(85.00)	15,936.21	(5,112.00)	(1,422,452.34)	0.77
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	528,783.00	0.00	528,281.70	0.00	501.30	99.91
Net - Dept 0080 - REVENUES		528,783.00	0.00	528,281.70	0.00	501.30	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	470,531.00	0.00	470,530.39	0.00	0.61	100.00
358-9358-99502	BOND INTEREST MAJOR	57,752.00	0.00	57,751.31	0.00	0.69	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(528,783.00)	0.00	(528,281.70)	0.00	(501.30)	



PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	38,016.64	0.00	(38,016.64)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	38,016.64	0.00	(38,016.64)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	2,744.82	0.00	(2,744.82)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	81.84	0.00	(81.84)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(38,016.64)	0.00	38,016.64	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	38,016.64	0.00	(38,016.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	38,016.64	0.00	(38,016.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	50.00	0.00	4.19	0.00	45.81	8.38
Net - Dept 0080 - REVENUES		50.00	0.00	4.19	0.00	45.81	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		50.00	0.00	4.19	0.00	45.81	8.38
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	0.00	4.19	0.00	45.81	8.38
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	17,642.62	286,792.62	0.00	(286,792.62)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	7,561.13	122,911.13	0.00	(122,911.13)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	25,203.75	409,703.75	0.00	(409,703.75)	100.00
Net - Dept 0080 - REVENUES		0.00	50,407.50	819,407.50	0.00	(819,407.50)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	710,000.00	0.00	(710,000.00)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	50,407.50	109,157.50	0.00	(109,157.50)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	250.00	0.00	(250.00)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	(50,407.50)	(819,407.50)	0.00	819,407.50	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 386 - 2014 WCC REF DEBT 05							
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	50,407.50	819,407.50	0.00	(819,407.50)	100.00
TOTAL EXPENDITURES		0.00	50,407.50	819,407.50	0.00	(819,407.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	91.88
Net - Dept 0080 - REVENUES		1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,505,000.00	0.00	1,505,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	326,982.00	0.00	178,540.63	0.00	148,441.37	54.60
391-9391-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,832,232.00)	0.00	(1,683,540.63)	0.00	(148,691.37)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	91.88
TOTAL EXPENDITURES		1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	91.88
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	3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	91.70
Net - Dept 0080 - REVENUES		3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,745,000.00	0.00	2,745,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	595,725.00	0.00	318,450.00	0.00	277,275.00	53.46
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		(3,341,225.00)	0.00	(3,063,950.00)	0.00	(277,275.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	91.70
TOTAL EXPENDITURES		3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	91.70

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
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	1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	90.41
Net - Dept 0080 - REVENUES		1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,060,000.00	0.00	1,060,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	264,950.00	0.00	137,775.00	0.00	127,175.00	52.00
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		(1,325,450.00)	0.00	(1,198,275.00)	0.00	(127,175.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	90.41
TOTAL EXPENDITURES		1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	90.41
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	85,109.08	441,834.94	0.00	58,165.06	88.37
410-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	790.90	0.00	24,209.10	3.16
Net - Dept 0080 - REVENUES		525,000.00	85,109.08	442,625.84	0.00	82,374.16	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	10,769.00	127,071.38	48,479.56	324,449.06	35.11
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	(10,769.00)	(127,071.38)	(48,479.56)	(324,449.06)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		525,000.00	85,109.08	442,625.84	0.00	82,374.16	84.31
TOTAL EXPENDITURES		500,000.00	10,769.00	127,071.38	48,479.56	324,449.06	35.11
NET OF REVENUES & EXPENDITURES		25,000.00	74,340.08	315,554.46	(48,479.56)	(242,074.90)	1,068.30
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	381.39	0.00	(381.39)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	381.39	0.00	(381.39)	

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 9433 - 2018 MTF CSTR EXPENDITURE							
433-9433-80201	ENGINEERING & INSP SVCS	0.00	0.00	14,503.63	0.00	(14,503.63)	100.00
433-9433-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(48,128.44)	0.00	48,128.44	100.00
Net - Dept 9433 - 2018 MTF CSTR EXPENDITURE		0.00	0.00	33,624.81	0.00	(33,624.81)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	381.39	0.00	(381.39)	100.00
TOTAL EXPENDITURES		0.00	0.00	(33,624.81)	0.00	33,624.81	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,006.20	0.00	(34,006.20)	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	735.16	0.00	(735.16)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	735.16	0.00	(735.16)	
Dept 9435 - 2006 CAPITAL IMPROV EXP.							
435-9435-80201	ENGINEERING & INSP SVCS	0.00	0.00	7,262.77	0.00	(7,262.77)	100.00
435-9435-97450	CONSTRUCTION CONTRACTS	0.00	0.00	1,069,596.30	0.00	(1,069,596.30)	100.00
Net - Dept 9435 - 2006 CAPITAL IMPROV EXP.		0.00	0.00	(1,076,859.07)	0.00	1,076,859.07	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	735.16	0.00	(735.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,076,859.07	0.00	(1,076,859.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,076,123.91)	0.00	1,076,123.91	100.00
Fund 436 - 2008 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	151.70	0.00	(151.70)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	151.70	0.00	(151.70)	
Dept 9436 - 2008 CAPITAL IMP EXPENSE							
436-9436-97450	CONSTRUCTION CONTRACTS	0.00	0.00	321,520.51	0.00	(321,520.51)	100.00
Net - Dept 9436 - 2008 CAPITAL IMP EXPENSE		0.00	0.00	(321,520.51)	0.00	321,520.51	

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
		2020-21 AMENDED BUDGET	MONTH 04/30/21 INCR (DECR)	04/30/2021 NORM (ABNORM)				
Fund 436 - 2008 CAPITAL IMPROV BONDS								
Fund 436 - 2008 CAPITAL IMPROV BONDS:								
TOTAL REVENUES		0.00	0.00	151.70		0.00	(151.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	321,520.51		0.00	(321,520.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(321,368.81)		0.00	321,368.81	100.00
Fund 492 - BROWNFIELD AUTHORITY								
Dept 0080 - REVENUES								
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	146.39		0.00	(146.39)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	3,541.66		0.00	(3,541.66)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	3,688.05		0.00	(3,688.05)	
Dept 9492 - BROWNFIELD EXPENDITURES								
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	1,291.50		0.00	(1,291.50)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	106,940.98		0.00	(106,940.98)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(108,232.48)		0.00	108,232.48	
Fund 492 - BROWNFIELD AUTHORITY:								
TOTAL REVENUES		0.00	0.00	3,688.05		0.00	(3,688.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	108,232.48		0.00	(108,232.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(104,544.43)		0.00	104,544.43	100.00
Fund 493 - DDA CONSTRUCTION FUND								
Dept 0080 - REVENUES								
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	268.48		0.00	(268.48)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	268.48		0.00	(268.48)	
Fund 493 - DDA CONSTRUCTION FUND:								
TOTAL REVENUES		0.00	0.00	268.48		0.00	(268.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	268.48		0.00	(268.48)	100.00
Fund 494 - DDA ADMINISTRATION FUND								
Dept 0080 - REVENUES								
494-0080-40309	PROPERTY TAXES: DDA	6,000,000.00	0.00	0.00		0.00	6,000,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,000,000.00	0.00	4,454,794.15		0.00	(1,454,794.15)	148.49
494-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	7,231.55		0.00	142,768.45	4.82
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	(1,050,448.00)	0.00	0.00		0.00	(1,050,448.00)	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
Net - Dept 0080 - REVENUES		8,149,552.00	0.00	4,462,025.70	0.00	3,687,526.30	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	118,853.00	8,635.22	87,444.32	0.00	31,408.68	73.57
494-9494-70703	CLERICAL CO-OP	3,500.00	1,824.00	20,535.00	0.00	(17,035.00)	586.71
494-9494-71500	SOCIAL SECURITY	9,362.00	783.36	8,494.53	0.00	867.47	90.73
494-9494-71900	EMPLOYEE INSURANCES	34,659.00	629.17	6,391.53	0.00	28,267.47	18.44
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
494-9494-71905	H.S.A. EXPENSE	2,377.00	172.70	1,851.12	0.00	525.88	77.88
494-9494-71906	SUPPL LIFE INSURANCE EXP	24.00	1.38	13.80	0.00	10.20	57.50
494-9494-72100	LONGEVITY	0.00	0.00	1,025.16	0.00	(1,025.16)	100.00
494-9494-72201	DEFINED CONTRIBUTION EXP	11,886.00	863.52	9,255.83	0.00	2,630.17	77.87
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	8,917.61	280,392.03	341,319.09	(121,711.12)	124.34
494-9494-80200	POSTAGE	150.00	2.44	26.97	0.00	123.03	17.98
494-9494-85300	TELEPHONE & RADIO	700.00	32.83	320.90	0.00	379.10	45.84
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-88001	COMMUNITY PROMOTION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	17.95	168.41	0.00	2,831.59	5.61
494-9494-95000	ADMINISTRATIVE COSTS	395,200.00	31,975.00	319,750.00	0.00	75,450.00	80.91
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	0.00	8,162.48	1,450.00	(112.48)	101.18
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,832,232.00	0.00	1,683,540.63	0.00	148,691.37	91.88
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,341,225.00	0.00	3,063,950.00	0.00	277,275.00	91.70
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,325,450.00	0.00	1,198,275.00	0.00	127,175.00	90.41
494-9494-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	334,287.31	200,000.00	(334,287.31)	267.14
494-9494-98000	OFFICE EQUIPMENT	214,467.00	0.00	0.00	0.00	214,467.00	0.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(8,149,552.00)	(57,048.18)	(7,055,815.02)	(542,769.09)	(550,967.89)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		8,149,552.00	0.00	4,462,025.70	0.00	3,687,526.30	54.75
TOTAL EXPENDITURES		8,149,552.00	57,048.18	7,055,815.02	542,769.09	550,967.89	93.24
NET OF REVENUES & EXPENDITURES		0.00	(57,048.18)	(2,593,789.32)	(542,769.09)	3,136,558.41	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	6,311.75	0.00	(6,311.75)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	593.56	0.00	(593.56)	100.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	46,460.00	0.00	(46,460.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	53,365.31	0.00	(53,365.31)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	0.00	0.00	4,089.01	0.00	(4,089.01)	100.00
495-9495-71900	EMPLOYEE INSURANCES	0.00	0.00	1,067.37	0.00	(1,067.37)	100.00
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	148,109.50	0.00	(148,109.50)	100.00
495-9495-80200	POSTAGE	0.00	0.00	0.52	0.00	(0.52)	100.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00



PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 495 - TIFA CONSTRUCTION FUND							
495-9495-85300	TELEPHONE & RADIO	0.00	0.00	9.17	0.00	(9.17)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	0.00	(178,275.57)	0.00	178,275.57	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	53,365.31	0.00	(53,365.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	178,275.57	0.00	(178,275.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(124,910.26)	0.00	124,910.26	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	3,000.00	480.00	1,920.00	0.00	1,080.00	64.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	540.50	0.00	1,459.50	27.03
536-0080-66701	RENTAL REV - ONE BEDROOM	422,323.00	34,170.00	346,922.46	0.00	75,400.54	82.15
536-0080-66702	RENTAL REV - TWO BEDROOM	34,855.00	2,575.00	29,825.00	0.00	5,030.00	85.57
536-0080-66703	RENTAL REV - EFF ROOMS	85,818.00	8,120.00	74,628.00	0.00	11,190.00	86.96
536-0080-67737	ADMIN EXPENSE - JOS COACH	368,882.00	29,733.33	297,333.30	0.00	71,548.70	80.60
536-0080-67900	MISCELLANEOUS REVENUE	17,000.00	622.52	10,121.25	0.00	6,878.75	59.54
536-0080-69901	FUND BALANCE APPROPRIATED	399,438.00	0.00	0.00	0.00	399,438.00	0.00
Net - Dept 0080 - REVENUES		1,333,316.00	75,700.85	761,290.51	0.00	572,025.49	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	291,598.00	22,525.84	215,533.05	0.00	76,064.95	73.91
536-9536-70700	TEMPORARY EMPLOYEES	20,000.00	2,589.43	25,349.81	0.00	(5,349.81)	126.75
536-9536-70900	OVERTIME	4,000.00	529.21	3,563.48	0.00	436.52	89.09
536-9536-71500	SOCIAL SECURITY	24,696.00	1,899.77	18,599.53	0.00	6,096.47	75.31
536-9536-71900	EMPLOYEE INSURANCES	90,417.00	6,331.82	80,240.15	0.00	10,176.85	88.74
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,193.00	31,930.00	0.00	8,437.00	79.10
536-9536-71905	H.S.A. EXPENSE	4,172.00	461.10	4,103.53	0.00	68.47	98.36
536-9536-71906	SUPPL LIFE INSURANCE EXP	2,049.00	62.40	406.40	0.00	1,642.60	19.83
536-9536-72100	LONGEVITY	7,227.00	0.00	4,869.11	0.00	2,357.89	67.37
536-9536-72201	DEFINED CONTRIBUTION EXP	35,194.00	2,305.52	23,325.73	0.00	11,868.27	66.28
536-9536-72700	OFFICE SUPPLIES	3,700.00	26.15	331.28	595.00	2,773.72	25.03
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	400.04	612.68	987.28	50.64
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	520.67	6,677.75	6,879.85	6,442.40	67.79
536-9536-80100	CONTRACTUAL SERVICES	53,700.00	9,274.03	44,574.86	22,693.16	(13,568.02)	125.27
536-9536-80301	UNEMPLOYMENT COSTS	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	9,200.00	449.23	5,097.53	0.00	4,102.47	55.41
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	100.24	0.00	399.76	20.05
536-9536-91000	INSURANCE & BONDS	34,600.00	2,883.00	28,830.00	0.00	5,770.00	83.32
536-9536-92000	PUBLIC UTILITIES	140,000.00	12,708.34	106,823.04	0.00	33,176.96	76.30
536-9536-93000	BUILDING MAINTENANCE	58,496.00	800.75	33,738.35	28,061.65	(3,304.00)	105.65
536-9536-95000	ADMINISTRATIVE COSTS	79,300.00	6,416.67	64,166.70	0.00	15,133.30	80.92
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,150.00	0.00	0.00	0.00	27,150.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	375,000.00	0.00	212,634.44	287,074.06	(124,708.50)	133.26
536-9536-98422	EQUIPMENT-APPLIANCES	9,450.00	258.59	2,311.27	7,688.73	(550.00)	105.82
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,333,316.00)	(73,235.52)	(913,606.29)	(353,605.13)	(66,104.58)	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,333,316.00	75,700.85	761,290.51	0.00	572,025.49	57.10
TOTAL EXPENDITURES		1,333,316.00	73,235.52	913,606.29	353,605.13	66,104.58	95.04
NET OF REVENUES & EXPENDITURES		0.00	2,465.33	(152,315.78)	(353,605.13)	505,920.91	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	5,500.00	160.00	4,480.00	0.00	1,020.00	81.45
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	1,145.54	0.00	1,854.46	38.18
537-0080-66704	RENTAL REVENUES	1,004,258.00	77,492.48	809,956.66	0.00	194,301.34	80.65
537-0080-66705	MAINTENANCE REVENUES	571,820.00	44,392.60	458,901.60	0.00	112,918.40	80.25
537-0080-67302	INSURANCE PROCEEDS	10,151.00	0.00	11,961.94	0.00	(1,810.94)	117.84
537-0080-67900	MISCELLANEOUS REVENUE	12,000.00	164.00	3,608.55	0.00	8,391.45	30.07
537-0080-69901	FUND BALANCE APPROPRIATED	134,079.93	0.00	0.00	0.00	134,079.93	0.00
Net - Dept 0080 - REVENUES		1,740,808.93	122,209.08	1,290,054.29	0.00	450,754.64	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70700	TEMPORARY EMPLOYEES	47,000.00	1,287.00	16,918.55	0.00	30,081.45	36.00
537-9537-71500	SOCIAL SECURITY	3,596.00	98.45	1,294.29	0.00	2,301.71	35.99
537-9537-71900	EMPLOYEE INSURANCES	1,112.00	0.00	428.14	0.00	683.86	38.50
537-9537-72700	OFFICE SUPPLIES	4,000.00	119.81	1,179.50	2,336.50	484.00	87.90
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	471.61	552.21	976.18	51.19
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,534.56	17,289.16	14,178.56	(1,467.72)	104.89
537-9537-80100	CONTRACTUAL SERVICES	66,500.00	5,523.83	60,648.10	28,975.49	(23,123.59)	134.77
537-9537-80200	POSTAGE	300.00	17.42	158.52	0.00	141.48	52.84
537-9537-85300	TELEPHONE & RADIO	5,500.00	455.45	3,812.98	435.60	1,251.42	77.25
537-9537-91000	INSURANCE & BONDS	25,000.00	2,083.00	20,830.00	0.00	4,170.00	83.32
537-9537-92000	PUBLIC UTILITIES	110,000.00	9,122.64	81,267.91	0.00	28,732.09	73.88
537-9537-93000	BUILDING MAINTENANCE	137,574.93	500.00	63,807.94	35,206.49	38,560.50	71.97
537-9537-95000	ADMINISTRATIVE COSTS	468,182.00	37,775.00	377,750.00	0.00	90,432.00	80.68
537-9537-98408	EQUIPMENT - MAINTENANCE	390,000.00	0.00	14,102.47	307.53	375,590.00	3.69
537-9537-98422	EQUIPMENT-APPLIANCES	44,125.00	198.66	7,094.44	12,905.56	24,125.00	45.33
537-9537-99100	BOND PRINCIPAL PAID	390,000.00	0.00	390,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	15,669.00	5,884.38	15,668.76	0.00	0.24	100.00
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,740,808.93)	(65,600.20)	(1,072,972.37)	(94,897.94)	(572,938.62)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,740,808.93	122,209.08	1,290,054.29	0.00	450,754.64	74.11
TOTAL EXPENDITURES		1,740,808.93	65,600.20	1,072,972.37	94,897.94	572,938.62	67.09
NET OF REVENUES & EXPENDITURES		0.00	56,608.88	217,081.92	(94,897.94)	(122,183.98)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	32,205.00	6,480.00	17,875.00	0.00	14,330.00	55.50
592-0080-46101	WATER SALES INDUSTRIAL	25,360,900.00	1,873,314.15	20,597,537.49	0.00	4,763,362.51	81.22
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	97,434.47	976,742.13	0.00	186,307.87	83.98
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	0.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	800,000.00	91,600.06	894,422.08	0.00	(94,422.08)	111.80
592-0080-47100	MISCELLANEOUS INCOME	475,000.00	5,973.00	73,739.44	0.00	401,260.56	15.52
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	60,137.00	0.00	5,467.00	91.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	10,000.00	912.61	11,822.69	0.00	(1,822.69)	118.23
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	22,727.81	0.00	7,272.19	75.76
592-0080-47405	METER SALES	45,000.00	3,108.68	42,940.12	0.00	2,059.88	95.42
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	14,555.07	0.00	5,444.93	72.78
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	49,028.88	770,243.02	0.00	254,674.98	75.15
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,332.61	165,296.98	0.00	72,252.02	69.58
592-0080-47410	WWTP-OTHER INCOME	265,000.00	0.00	115,182.84	0.00	149,817.16	43.47
592-0080-47501	SEWAGE TREATMENT CHARGE	19,063,400.00	1,386,609.54	15,210,631.03	0.00	3,852,768.97	79.79
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	228,585.54	2,285,622.39	0.00	444,127.61	83.73
592-0080-47503	STATE MANDATED FEE	5,427,600.00	395,510.53	4,104,989.72	0.00	1,322,610.28	75.63
592-0080-56900	SAW GRANT	700,000.00	0.00	760,180.14	0.00	(60,180.14)	108.60
592-0080-66500	INTEREST ON INVESTMENTS	955,180.00	0.00	76,800.09	0.00	878,379.91	8.04
592-0080-67601	TRANSFER FROM RET EARNING	27,832,179.00	0.00	0.00	0.00	27,832,179.00	0.00
592-0080-69600	FINANCING PROCEEDS	8,288,000.00	0.00	9,310,614.55	0.00	(1,022,614.55)	112.34
Net - Dept 0080 - REVENUES		94,630,335.00	4,165,824.07	55,579,559.59	0.00	39,050,775.41	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	10,947,000.00	871,476.15	7,056,181.11	0.00	3,890,818.89	64.46
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,047,000.00)	(871,476.15)	(7,056,181.11)	0.00	(3,990,818.89)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,354,734.00	289,546.78	1,715,719.08	0.00	639,014.92	72.86
592-1540-70700	TEMPORARY EMPLOYEES	238,608.00	7,576.00	90,909.82	0.00	147,698.18	38.10
592-1540-70900	OVERTIME	125,000.00	7,093.16	141,952.37	0.00	(16,952.37)	113.56
592-1540-71302	EDUCATION ALLOWANCE	18,600.00	330.00	8,159.00	480.00	9,961.00	46.45
592-1540-71500	SOCIAL SECURITY	213,041.00	23,268.38	149,295.78	0.00	63,745.22	70.08
592-1540-71900	EMPLOYEE INSURANCES	689,991.00	4,481.00	244,101.35	0.00	445,889.65	35.38
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	51,079.00	510,790.00	0.00	135,077.00	79.09
592-1540-71905	H.S.A. EXPENSE	34,348.00	3,055.48	26,666.44	0.00	7,681.56	77.64
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,824.00	318.64	3,278.07	0.00	545.93	85.72
592-1540-72100	LONGEVITY	64,129.00	3,843.34	28,376.21	0.00	35,752.79	44.25
592-1540-72200	RETIREMENT FUND	1,533,598.00	127,800.00	1,278,000.00	0.00	255,598.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	211,784.00	16,272.69	144,137.76	0.00	67,646.24	68.06
592-1540-72401	UNIFORMS	9,900.00	730.47	6,746.40	591.38	2,562.22	74.12
592-1540-74000	OPERATING SUPPLIES	415,000.00	44,236.36	326,404.64	200,348.76	(111,753.40)	126.93
592-1540-78700	MATERIALS	50,000.00	0.00	185,399.95	0.00	(135,399.95)	370.80
592-1540-78900	METER REPLACEMENT	125,000.00	0.00	36,334.13	19,851.30	68,814.57	44.95
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	81,694.26	454,992.33	13,421.84	31,585.83	93.68
592-1540-80250	DIRT REMOVAL	300,000.00	19,120.00	141,280.00	28,720.00	130,000.00	56.67
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	469.91	136,320.53	1,530.09	612,149.38	18.38
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	26,730.26	255,444.26	52,445.74	(57,890.00)	123.16
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,648.86	22,250.04	7,200.00	10,549.96	73.63
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	0.00	189,890.44	4,990.00	205,119.56	48.72

## PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2020-21	MONTH 04/30/21	04/30/2021			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1540-92000	PUBLIC UTILITIES	110,000.00	12,064.97	74,092.65	0.00	35,907.35	67.36
592-1540-97500	FACILITY MAINTENANCE	50,000.00	459.00	3,619.26	9,742.70	36,638.04	26.72
Net - Dept 1540 - WATER MAINTENANCE		(9,133,424.00)	(721,818.56)	(6,174,160.51)	(339,321.81)	(2,619,941.68)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,538,680.00	124,937.09	1,211,460.41	0.00	327,219.59	78.73
592-1560-70900	OVERTIME	130,000.00	3,485.21	75,373.80	0.00	54,626.20	57.98
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	45.00	7,425.00	0.00	2,575.00	74.25
592-1560-71500	SOCIAL SECURITY	131,127.00	9,875.04	99,504.81	0.00	31,622.19	75.88
592-1560-71900	EMPLOYEE INSURANCES	385,163.00	2,420.39	138,073.96	0.00	247,089.04	35.85
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	22,347.00	223,470.00	0.00	59,097.00	79.09
592-1560-71905	H.S.A. EXPENSE	26,893.00	1,975.14	19,918.43	0.00	6,974.57	74.07
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,327.00	119.78	1,293.18	0.00	33.82	97.45
592-1560-72100	LONGEVITY	38,729.00	3,957.10	28,345.35	0.00	10,383.65	73.19
592-1560-72200	RETIREMENT FUND	487,963.00	40,663.00	406,630.00	0.00	81,333.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	172,062.00	13,476.23	132,344.94	0.00	39,717.06	76.92
592-1560-72401	UNIFORMS	900.00	0.00	1,003.84	0.00	(103.84)	111.54
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,365.21	8,113.52	3,999.29	(2,112.81)	121.13
592-1560-80100	CONTRACTUAL SERVICES	244,300.00	4,405.33	124,509.03	22,011.06	97,779.91	59.98
592-1560-80105	INDEPENDENT AUDIT	17,100.00	0.00	17,100.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	256,000.00	18,803.22	206,044.18	2,412.02	47,543.80	81.43
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	654.75	6,548.35	0.00	13,451.65	32.74
592-1560-91000	INSURANCE & BONDS	600,000.00	0.00	300,000.00	0.00	300,000.00	50.00
592-1560-92000	PUBLIC UTILITIES	800.00	52.06	492.72	0.00	307.28	61.59
592-1560-95000	ADMINISTRATIVE COSTS	2,711,901.00	0.00	1,255,500.00	0.00	1,456,401.00	46.30
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	28,275.54	0.00	1,224.46	95.85
Net - Dept 1560 - ADMINISTRATION		(7,100,012.00)	(248,581.55)	(4,291,427.06)	(28,422.37)	(2,780,162.57)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,189,190.00	229,980.13	2,305,338.58	0.00	883,851.42	72.29
592-1580-70700	TEMPORARY EMPLOYEES	63,000.00	2,137.50	21,937.50	0.00	41,062.50	34.82
592-1580-70900	OVERTIME	250,000.00	15,361.16	152,607.67	0.00	97,392.33	61.04
592-1580-71302	EDUCATION ALLOWANCE	56,550.00	498.76	19,699.38	9,000.00	27,850.62	50.75
592-1580-71308	CERTIFICATION BONUSES	61,500.00	0.00	50,257.53	0.00	11,242.47	81.72
592-1580-71500	SOCIAL SECURITY	284,761.00	19,356.77	199,607.19	0.00	85,153.81	70.10
592-1580-71700	HOLIDAY PAY	60,402.00	3,706.20	30,418.93	0.00	29,983.07	50.36
592-1580-71900	EMPLOYEE INSURANCES	786,127.00	4,926.02	287,872.94	0.00	498,254.06	36.62
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	79,811.00	798,110.00	0.00	211,056.00	79.09
592-1580-71905	H.S.A. EXPENSE	41,411.00	2,748.11	26,411.32	0.00	14,999.68	63.78
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,636.00	411.26	4,005.62	0.00	630.38	86.40
592-1580-72100	LONGEVITY	86,726.00	6,800.00	77,356.50	0.00	9,369.50	89.20
592-1580-72200	RETIREMENT FUND	836,520.00	69,710.00	697,100.00	0.00	139,420.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	389,714.00	27,068.99	279,303.25	0.00	110,410.75	71.67
592-1580-72401	UNIFORMS	8,700.00	331.66	8,196.96	627.37	(124.33)	101.43
592-1580-74000	OPERATING SUPPLIES	70,000.00	6,718.57	54,224.17	42,588.33	(26,812.50)	138.30
592-1580-74300	CHEMICALS	175,000.00	9,182.31	146,423.15	101,637.81	(73,060.96)	141.75
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	58,362.75	243,473.04	23,484.25	(76,957.29)	140.50
592-1580-80252	ODOR CONTROL	25,000.00	4,350.00	16,107.23	4,242.77	4,650.00	81.40
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	700,000.00	0.00	583,008.75	0.00	116,991.25	83.29
592-1580-81800	ASH REMOVAL	200,000.00	0.00	145,367.14	10,000.00	44,632.86	77.68
592-1580-85300	TELEPHONE & RADIO	18,000.00	1,969.64	22,406.59	0.00	(4,406.59)	124.48
592-1580-86300	VEHICLE MAINTENANCE	113,164.00	617.26	54,096.24	21,696.97	37,370.79	66.98

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1580-92000	PUBLIC UTILITIES	600,000.00	59,107.34	387,711.73	0.00	212,288.27	64.62
592-1580-92005	ELECTRIC POWER	935,000.00	100,584.03	849,864.68	2,419.90	82,715.42	91.15
592-1580-93001	REPAIRS AND MAINTENANCE	600,000.00	37,255.29	463,800.96	413,959.71	(277,760.67)	146.29
592-1580-93020	HEALTH, SAFETY & SECURITY	310,000.00	13,801.14	123,151.17	128,992.08	57,856.75	81.34
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	300.00	28,364.50	0.00	(3,364.50)	113.46
Net - Dept 1580 - WWTP		(11,089,567.00)	(755,095.89)	(8,076,222.72)	(758,649.19)	(2,254,695.09)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,988,000.00	56,385.73	4,157,392.90	0.00	6,830,607.10	37.84
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	107,952.93	0.00	(7,952.93)	107.95
Net - Dept 9044 - EXPENSE		(11,088,000.00)	(56,385.73)	(4,265,345.83)	0.00	(6,822,654.17)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	11,119.82	0.00	3,880.18	74.13
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	(11,119.82)	0.00	(3,880.18)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	683,000.00	0.00	370,353.55	24,374.40	288,272.05	57.79
592-9047-98080	EQUIPMENT - WWTP	30,375,576.00	2,618,601.19	14,825,623.44	116,088.29	15,433,864.27	49.19
Net - Dept 9047 - EXPENSE		(31,058,576.00)	(2,618,601.19)	(15,195,976.99)	(140,462.69)	(15,722,136.32)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	10,513.00	0.00	5,256.25	0.00	5,256.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,401,283.00	2,215,000.00	6,539,469.62	0.00	861,813.38	88.36
592-9072-99605	CAP IMP BOND INTEREST	3,869,092.00	824,259.38	3,033,872.52	0.00	835,219.48	78.41
592-9072-99606	SRF BOND PRINCIPAL	1,275,000.00	0.00	1,275,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	173,752.00	0.00	173,751.79	0.00	0.21	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	563,435.00	0.00	563,435.34	0.00	(0.34)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	133,945.00	0.00	133,944.66	0.00	0.34	100.00
592-9072-99700	OTHER COSTS	2,000.00	0.00	3,270.76	0.00	(1,270.76)	163.54
Net - Dept 9072 - EXPENSE		(13,514,020.00)	(3,039,259.38)	(11,728,000.94)	0.00	(1,786,019.06)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		94,630,335.00	4,165,824.07	55,579,559.59	0.00	39,050,775.41	58.73
TOTAL EXPENDITURES		94,045,599.00	8,311,218.45	56,798,434.98	1,266,856.06	35,980,307.96	61.74
NET OF REVENUES & EXPENDITURES		584,736.00	(4,145,394.38)	(1,218,875.39)	(1,266,856.06)	3,070,467.45	425.10
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	1,180.03	225,104,370.41	0.00	(225,104,370.41)	100.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - UNALLOCATED TAX FUND							
Net - Dept 0080 - REVENUES		0.00	1,180.03	225,104,370.41	0.00	(225,104,370.41)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	510,110.28	27,629,390.39	0.00	(27,629,390.39)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	73,849.07	6,793,820.98	0.00	(6,793,820.98)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	151,863.88	7,760,151.56	0.00	(7,760,151.56)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	252,369.98	8,732,594.70	0.00	(8,732,594.70)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	92,694.58	8,542,595.50	0.00	(8,542,595.50)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	17,400.53	1,736,118.14	0.00	(1,736,118.14)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	861,050.03	20,072,663.62	0.00	(20,072,663.62)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	268,925.18	4,769,343.48	0.00	(4,769,343.48)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	399,694.56	16,577,582.95	0.00	(16,577,582.95)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	269,293.95	20,401,973.39	0.00	(20,401,973.39)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	593,891.00	5,938,910.00	0.00	(5,938,910.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	274,215.00	2,742,150.00	0.00	(2,742,150.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	738,426.00	7,384,260.00	0.00	(7,384,260.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	310,891.00	3,108,910.00	0.00	(3,108,910.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	5,928,424.00	59,284,240.00	0.00	(59,284,240.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	6,136.33	370,345.46	0.00	(370,345.46)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(10,749,235.37)	(201,845,050.17)	0.00	201,845,050.17	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	1,180.03	225,104,370.41	0.00	(225,104,370.41)	100.00
TOTAL EXPENDITURES		0.00	10,749,235.37	201,845,050.17	0.00	(201,845,050.17)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,748,055.34)	23,259,320.24	0.00	(23,259,320.24)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	731.10	0.00	(731.10)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	731.10	0.00	(731.10)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	18,126.00	5,000.00	(23,126.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(18,126.00)	(5,000.00)	23,126.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	731.10	0.00	(731.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	18,126.00	5,000.00	(23,126.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17,394.90)	(5,000.00)	22,394.90	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							

## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	34.46	267.77	0.00	(267.77)	100.00
Net - Dept 0080 - REVENUES		0.00	34.46	267.77	0.00	(267.77)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80200	POSTAGE	0.00	211.14	211.14	0.00	(211.14)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	38,016.64	0.00	(38,016.64)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(211.14)	(38,227.78)	0.00	38,227.78	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	34.46	267.77	0.00	(267.77)	100.00
TOTAL EXPENDITURES		0.00	211.14	38,227.78	0.00	(38,227.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(176.68)	(37,960.01)	0.00	37,960.01	100.00
TOTAL REVENUES - ALL FUNDS		296,782,310.96	18,886,992.32	429,683,730.70	0.00	(132,901,419.74)	144.78
TOTAL EXPENDITURES - ALL FUNDS		295,458,346.70	31,301,018.57	405,978,761.04	6,076,951.31	(116,597,365.65)	139.46
NET OF REVENUES & EXPENDITURES		1,323,964.26	(12,414,026.25)	23,704,969.66	(6,076,951.31)	(16,304,054.09)	1,331.46

End of item 8





April 5, 2021

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 2192 Otis Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house at **2192 Otis** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **April 27, 2021** agenda for a City Council Meeting **May 25, 2021** to review and confirm Special Assessment Roll No. **512**.

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 the City Attorney 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



DEPARTMENT OF PUBLIC SERVICE

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

April 5, 2021

City Attorney:

RE: Dilapidated, vacant one story home 720 sq. ft. with crawl space. Remove side gate (west side) and remove any debris at:

**2192 Otis  
13-31-109-012**

LOT 200 – WARREN PARK SUBDIVISION, Northwest ¼ of Section 31, Town 1 North, Range 12 East, Macomb County, Michigan according to the plat hereof, as recorded in Liber 3, Page 85 of Plats, Macomb County Records.

Interested Parties: Virgle L. Harris  
Bobbie N. Harris

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-PS302	\$7,650.00
City Administrative Fees	\$1,092.50
Asbestos Survey	<u>\$ 450.00</u>
Total	\$9,192.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 512. 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  
2192 Otis (13-31-109-012)**

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"):

**LOT 200 – WARREN PARK SUBDIVISION Northwest ¼ of Section 31, Town 1 North, Range 12 East, Macomb County, Michigan according to the plat hereof, as recorded in Liber 3, Page 85 of Plats, Macomb County Records.**

**Owner(s): Virgle L. Harris and Bobbie N. Harris**

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. 13-31-109-012 also known as 2192 Otis</b>	<b>\$9,192.50</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 25th day of May, 2021, for payment to be made. The notice shall further state that if payment is not made before the said 25th day of May, 2021, 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  
2192 Otis (13-31-109-012)**

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. (13-31-109-012) also known as 2192 Otis**

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

**PROPERTY**

**CHARGES**

Parcel No. 13-31-109-012 also known as 2192 Otis

**\$9,192.50**

**LOT 200 – WARREN PARK SUBDIVISION Northwest ¼ of Section 31, Town 1 North, Range 12 East, Macomb County, Michigan according to the plat hereof, as recorded in Liber 3, Page 85 Plats, Macomb County Records.**

**Owner(s) Virgle L. Harris and Bobbie N. Harris**

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 25th day of May, 2021, for payment to be made;

Payment has not been made, and a public hearing having been held on May 25, 2021, 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. 512 - \$9,192.50

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, 2022, 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, 2022.

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



End of item 11



LORIE W. BARNWELL  
OFFICE OF THE TREASURER

ONE CITY SQUARE, SUITE 200  
WARREN, MI 48093-2395  
(586) 574-4542  
FAX (586) 574-4698  
[www.cityofwarren.org](http://www.cityofwarren.org)

May 19, 2021

TO: Mindy Moore, Council Secretary  
FROM: Lorie Barnwell, Treasurer  
SUBJECT: Authorization to Open a Money Market account with Chase Bank

Dear Warren Council Secretary Moore,

Would you please place for consideration by the council the following resolution:

**Authorization for the City Treasurer to open a money market account with Chase Bank**

This account will be used for the Mound Road bond funds. Per state law, these funds must be placed in a separate bank account. Thank you for your consideration in this matter. Please feel free to contact me at 586-574-4539 if you or any council member has questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Lorie W. Barnwell". The signature is fluid and cursive, with the first name being particularly prominent.

Lorie W Barnwell  
Warren Treasurer

**RESOLUTION**

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 25<sup>th</sup>, 2021 at 7:00 p.m. Eastern Standard Time, in the ZOOM meeting virtual format as approved by the State of Michigan and the Open Meetings Act.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

WHEREAS, the following bank is designated as a depository bank for accounts,  
for the City of Warren:

**Chase Bank**

WHEREAS, the Treasurer requests to open a money market account with Chase Bank entitled:

**“City of Warren MTF Bond Series 2021 Money Market Account”**

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to open this account.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
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 City Council at its meeting held of \_\_\_\_\_, 2021.

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



**CITY CONTROLLER'S OFFICE**

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

May 4, 2021

To: Lorie Barnwell,  
City Treasurer

Subject: Open Bank Account

Dear Lorie:

On April 13, 2021, the City of Warren Council authorized the issuance of City of Warren, Michigan Transportation Fund Bond Series 2021.

Accordingly, it will be necessary to open a separate bank account to accommodate the City of Warren's control over the bond proceeds as it relates to the reconstruction of Mound Road through our cost sharing agreement with the Macomb County Department of Roads, known as the Innovate Mound Project.

At your earliest convenience, please initiate steps necessary to open a checking account or a business money market account that allows for deposits, incoming wire transfers and outgoing wire transfers.

Please title this new bank account as follows:

City of Warren  
Michigan Transportation Fund Bonds Series 2021

Thank you for your attention to this matter. Please feel free to contact me if you have any questions.

Sincerely,

Richard Fox  
Controller

Cc: Amy Moore



LORIE W. BARNWELL  
OFFICE OF THE TREASURER

ONE CITY SQUARE, SUITE 200  
WARREN, MI 48093-2395  
(586) 574-4542  
FAX (586) 574-4698  
[www.cityofwarren.org](http://www.cityofwarren.org)

May 19, 2021

TO: Mindy Moore, Council Secretary  
FROM: Lorie Barnwell, Treasurer  
SUBJECT: Authorization to Open a Money Market account with Flagstar Bank

Dear Warren Council Secretary Moore,

Would you please place for consideration by the council the following resolution:

**Authorization for the City Treasurer to open a money market account with Flagstar Bank**

This account will be used to hold the American Rescue Plan funds. Thank you for your consideration in this matter. Please feel free to contact me at 586-574-4539 if you or any council member has questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Lorie W. Barnwell". The signature is written in a cursive style with a large, stylized "L" and "B".

Lorie W Barnwell  
Warren Treasurer

**RESOLUTION**

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 25<sup>th</sup>, 2021 at 7:00 p.m. Eastern Standard Time, in the ZOOM meeting virtual format as approved by the State of Michigan and the Open Meetings Act.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

WHEREAS, the following bank is designated as a depository bank for accounts,  
for the City of Warren:

**Flagstar Bank**

WHEREAS, the Treasurer requests to open a money market account with Flagstar Bank entitled:

“City of Warren ARP Money Market Account”

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to open this account.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
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 City Council at its meeting held of \_\_\_\_\_, 2021.

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



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

From: Council Member Garry Watts

Date: May 19, 2021

Property Maintenance \ Grass Cutting Services



# WARRENCITY COUNCIL

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

---

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

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 18, 2021

Discussion in re:

Discussion in re: Repairs at 5961 Beebe-Old City Hall Building.

## Fwd: Request for repair at 5961 Beebe

Jonathan Lafferty <jlafferty@cityofwarren.org>

Tue 5/18/2021 9:01 AM

To: Mindy Moore <mindy@cityofwarren.org>; Garry Watts <gwatts@cityofwarren.org>; Patrick Green <green@cityofwarren.org>;  
Mary Kamp <mkamp@cityofwarren.org>

Secretary Moore,

Please add this as an item under Council Business.

Thank you,  
Jonathan

Get [Outlook for Android](#)

---

**From:** Jonathan Lafferty <jlafferty@cityofwarren.org>

**Sent:** Tuesday, May 18, 2021 8:59:52 AM

**To:** Cindy Hogan [REDACTED]

**Subject:** Re: Request for repair at 5961 Beebe

Good morning, Cindy,

I am going to add this to the Council agenda for Tuesday, May 25 and request the administration to put together a plan of action for repairs to the building. Quite frankly, I am tired of waiting for the mayor to send appointments over to Council while this historic building continues to deteriorate.

Please feel free to reach out to me at any time.

Warmest regards,  
Jonathan

Jonathan Lafferty  
Warren Councilman - Jonathan  
(586) 804-9156

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---

**From:** Cindy Hogan [REDACTED]

**Sent:** Sunday, May 16, 2021 9:35:00 PM

**To:** Jonathan Lafferty <jlafferty@cityofwarren.org>

**Subject:** Fwd: Request for repair at 5961 Beebe

Mr Lafferty,

This is in response to an email you had sent March 22 about an appropriation of \$15,000 for repairs to the Old City Hall. Attached is what I had forwarded to Richard Fox last June. I attached our proposal too. Unfortunately we only have 3 Commissioners with the passing for Nic Spanos in December and have not been able to have a quorum.

Thank you for the continued support,

Cindy Hogan, Secretary

Warren Historic Village District Commission

Begin forwarded message:

**From:** Cindy Hogan <[REDACTED]>  
**Subject:** Fwd: Request for repair at 5961 Beebe  
**Date:** June 11, 2020 at 11:19:28 AM EDT  
**To:** John DeDecker <[REDACTED]>, Candyce Best <[REDACTED]>, [REDACTED], Rick Anderson <[REDACTED]>

FYI n I will keep y'all posted

Begin forwarded message:

**From:** Richard Fox <[rfox@cityofwarren.org](mailto:rfox@cityofwarren.org)>  
**Subject:** Re: Request for repair at 5961 Beebe  
**Date:** June 11, 2020 at 8:04:52 AM EDT  
**To:** Cindy Hogan <[REDACTED]>

Cindy,

I will forward your list of items to Mr. Gus Ghanam, Public Service Director. He will have someone contact you to review these necessary repairs to the building. I will follow up with you in a couple weeks to see how things are going.

Richard Fox  
City Controller

---

**From:** Cindy Hogan <[REDACTED]>  
**Sent:** Tuesday, June 9, 2020 8:21 PM  
**To:** Richard Fox <[rfox@cityofwarren.org](mailto:rfox@cityofwarren.org)>  
**Subject:** Request for repair at 5961 Beebe



# WARREN CITY COUNCIL

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

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

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Angela Rogensues

Date: May 19, 2021

Proposed change to the council rules and procedures, Rule XXI "Code of Conduct" to section 21.1

1.1 The following conduct is expected by all members of the City Council:

1. No City Council members shall engage in name-calling or personal attacks against another City Council member, city employee, vendor, and/or against any citizen addressing the City Council on any subject.

2. No City Council member shall interrupt any other City Council member while he/she is speaking.

3. Only the President of Council may interrupt a citizen addressing City Council on any subject.

4. No City Council member shall attack any other member of the City Council, city employee, vendor, or a citizen addressing the Council.

5. City Council members shall discuss only the agenda item being considered and not discuss unrelated topics.

6. Each City Council member shall be limited to five minutes discussion on each agenda item. Each member may be granted additional time on a particular item by a majority vote of the City Council.

7. The City Council President shall enforce all of these rules.



# WARRENCITY COUNCIL

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

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

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: May 19, 2021

City Controller Richard Fox indicated there was a need to make a line item transfer within our department to cover overtime expenses through June 30, 2021. I am requesting the approval of transfer of funds from the permanent employee line item in the amount of \$3,200.00 to the overtime line item. This will result in a net zero change to the original general fund appropriations.



Mary Kamp  
Wed 5/12/2021 10:59 PM  
To: Kris Battle

**Hello,**

Per Secretary Moore, Mr. Fox indicated that the Council Office overtime budget is in need of an additional appropriation to carry through June 30, 2021.

I was instructed to contact you for assistance, in having \$3,200.00 moved from our permanent employee line item and placed into the overtime account.

If you need anything further from me, please advise.

Thank you.

**Mary M. Kamp**  
Deputy Council Secretary  
5460 Arden, Suite 505  
Warren, Michigan 48092  
(586) 258-2065

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2021 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time via Zoom meeting.

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

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

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

WHEREAS, the Council Secretary and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$3,200.00 (zero net change to General Fund appropriations) in order to adjust funding in the overtime account within the General Fund Budget for the balance of the 2021 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2021 Budget, approves the transfer of funds between line items to the following budget line items in the General Fund for fiscal 2021 in the amount of \$3,200.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 1101-70900	Overtime	\$ 3,200.00
<u>Transfer from:</u> 1101-71900	Permanent Employees	\$ 3,200.00
	Total Transfer	<u>\$ 3,200.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2021 in the amount of \$ 3,200.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

PLUNKETT  COONEY

**Professional Services Invoice**

Warren City Council  
5460 Arden Ave  
Warren, MI 48092

02/18/21  
Invoice #: 10790009  
Thru Date: 02/15/21

Attention: Melinda Moore

Billing Attorney: 1271 - Schroder, Jeffrey  
RE: General Municipal Matters

Open Date: 05/26/20  
Our File: 28127-02392  
Your File:

---

Current Fees Due	\$5,992.50
Current Disbursements	0.00
	<hr/>
Total This Invoice	\$5,992.50
Total Unpaid Invoices as of 02/18/21	2,675.00
Total Amount Due	<u>\$8,667.50</u>

Please remit to:

Via Check:  
Plunkett Cooney  
38505 Woodward, Ste. 100  
Bloomfield Hills, MI 48304

Via ACH:  
Bank Name: PNC Bank  
ABA: 021052053  
Bank Location: Cleveland, OH  
Bank Account Number: 89429274  
Bank Account Name: Plunkett Cooney, P.C.

Remittance to: remit-mailbox@plunkettcooney.com

ATTORNEYS & COUNSELORS AT LAW



Professional Services Invoice

February 19, 2021

Warren City Council  
5460 Arden Avenue  
Warren, MI 48092

Invoice no. 10790010  
Thru Date: 01/31/2021

Attention: Melinda Moore

RE: Warren City Council/municipal matters  
Our file no. 28127.02392

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SANITIZED INVOICE FOR LAW FIRM OF PLUNKETT COONEY P.C.  
INVOICE #10790010

ATTORNEY: JEFFREY M. SCHRODER 13.80 HOURS @ \$250.00 PER HOUR JANUARY 1, 2021 THROUGH JANUARY 31, 2021	\$3,450.00
ATTORNEY: DENNIS G. COWAN .50 HOURS @ \$250.00 PER HOUR JANUARY 1, 2021 THROUGH JANUARY 31, 2021	\$ 125.00
ATTORNEY: RHONDA STOWERS 4.2 HOURS @ \$225.00 PER HOUR JANUARY 1, 2021 THROUGH JANUARY 31, 2021	<u>\$ 945.00</u>
TOTAL FEES: FOR JANUARY, 2021	<u>\$4,520.00</u>

Federal ID no; 38-1896842

Open.28127.02392.25859660-1

ATTORNEYS & COUNSELORS AT LAW

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38505 Woodward Ave., Suite 100 • Bloomfield Hills, MI 48304 • T: (248) 901-4000 • F: (248) 901-4040 • plunkettcooney.com



# WARREN CITY COUNCIL

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

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

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: May 19, 2021

Discussion in re: "The recommended budget of the mayor submitted to the city council pursuant to Sec. 8.2 of the charter shall be made available for public inspection pursuant to Sec. 8.3 of the charter without alterations."

End of item 13

RECEIVED AT:

2021 MAY 14 AM 11:13

Warren City Clerk



James R. Fouts - Mayor

CITY OF WARREN  
CITY CLERK

May 14, 2021

OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215  
WARREN, MI 48093-6726  
(586) 574-4520  
[www.cityofwarren.org](http://www.cityofwarren.org)

Ms. Sonja Buffa  
City Clerk  
City of Warren

**RE: Veto of Council Action at Regular Meeting on Tuesday, May 11, 2021  
Agenda Item 14(a): CORRESPONDENCE FROM THE MAYOR:  
CONSIDERATION AND ADOPTION OF A RESOLUTION adopting Fiscal Year  
2021/2022 Budget (Second Reading).**

Dear Ms. Buffa:

Pursuant to Section 6.8 of the City Charter (the "Charter") of the City of Warren, County of Macomb, State of Michigan (the "City"), I hereby veto the City Council's rejection of the Mayor's proposed budget for Fiscal Year 2021/2022, taken under Agenda Item 14(a) at the regular meeting of the City Council on Tuesday, May 11, 2021.

As you know, Section 8.2 of the Charter requires the Mayor to submit a proposed budget and Section 8.5 of the Charter provides that the City Council shall, by resolution, adopt a budget for the ensuing fiscal year. The City Charter does not grant the City Council the authority to propose and adopt its own budget – it may only act upon the budget proposed by the Mayor. Any action taken that does not adopt the budget as presented must therefore be deemed to be a rejection. To the extent the Council asserts that it was adopting its own budget, it is an unlawful *ultra vires* act for which it has no legal authority.

Consequently, the operation of the Council resolution rejecting the Mayor's budget is suspended in accordance with Section 6.8 of the Warren City Charter.

Respectfully,

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

James R. Fouts, Mayor  
City of Warren

Cc: Mindy Moore, Council Secretary  
Richard Fox, Controller



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

Item 14a

**INTER-OFFICE COMMUNICATION**

**DATE:** May 11, 2021

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

**SUBJECT:** CONSIDERATION AND ADOPTION OF A RESOLUTION adopting Fiscal Year 2021/2022 Budget. (Second Reading).

At a video conference meeting of the City Council held Tuesday, May 11, 2021, Council made the formal motion to approve the above listed item with amendments, please see attached sheet.

\*Note: Mayor James R. Fouts filed a veto on this Council action at 11:13 a.m. May 14, 2021.

Trusting this information to be of value.



Mindy Moore  
Council Secretary

cc: Attorney  
Clerk  
All Departments

**GENERAL APPROPRIATIONS RESOLUTION**  
**ADOPTING FISCAL YEAR 2021/2022 BUDGET AND**  
**TAX RATE FOR FISCAL YEAR 2021/2022**

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan held May 11, 2021, at 7:00 o'clock p.m. Eastern Daylight Savings Time via Zoom meeting.

PRESENT: Council Members Green, Kabacinski, Lafferty, Moore, Rogensues, Papandrea, Watts

ABSENT: Council Members None

The following resolution was offered by Councilperson Moore and supported by Councilperson Lafferty.

The proposed budget for fiscal year of July 1, 2021 to June 30, 2022 has been submitted to this Council, as summarized in Table I – Estimated Revenue Budget and Table II – Budget Appropriations, copies of which are attached and incorporated by reference into this General Appropriations Resolution.

A public hearing on the proposed budget was held on April 27, 2021, and the City Council has completed its review of the Mayor's proposed budget for the fiscal year 2021/2022.

The sums to be raised by taxation for the general purpose of the City and for the payment of principal and interest on its indebtedness are as follows:

<u>Funds</u>	<u>Tax Rate</u>
<u>General Fund</u>	
Charter Millage	8.5421
Special Levies:	
Police and Fire Pension	4.9848
Police & Fire Operating	4.7953
Emergency Medical Service	.2843
Police	.9531
Fire	<u>.9531</u>
Total General Fund Operating Levy	<u>20.5127</u>
<u>Special Revenue</u>	
Library (Charter)	.4743
Library (Voted)	.6014
Sanitation	2.5550
Parks & Recreation	.9488
2011 Local Street Repair & Maintenance	<u>2.0549</u>
Total Special Revenue Fund Levy	<u>6.6344</u>
 Total Levy	 <u>27.1471</u>

THEREFORE IT IS RESOLVED, that the City Council establishes the Estimated Revenue Budget for the various funds as summarized in Table I, and appropriates funds on a budgetary center basis to the various City departments, divisions, boards, commissions and other activities as summarized in Table II, with amendments as described in the attached sheet.

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

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

IT IS FURTHER RESOLVED, that the City tax rate for fiscal year July 1, 2021 to June 30, 2022 is adopted as follows:

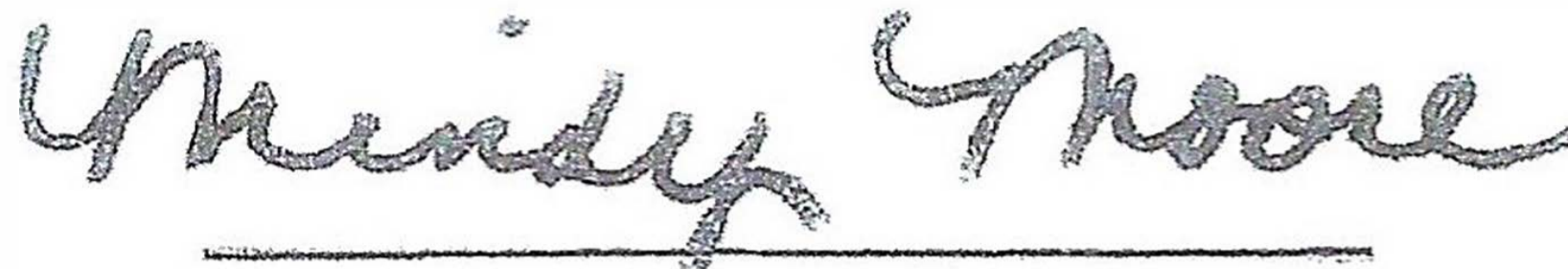
<u>Funds:</u>	<u>Tax Rate</u>
<u>General Fund</u>	
Charter Millage	8.5421
Special Levies:	
Police and Fire Pension	4.9848
Police & Fire Operating	4.7953
Emergency Medical Service	.2843
Police	.9531
Fire	<u>.9531</u>
Total General Fund Operating Levy	<u>20.5127</u>
<u>Special Revenue</u>	
Library (Charter)	.4743
Library (Voted)	.6014
Sanitation	2.5550
Parks & Recreation	.9488
2011 Local Street Repair & Maintenance	<u>2.0549</u>
Total Special Revenue Fund Levy	<u>6.6344</u>
Total Levy	<u>27.1471</u>

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 Moore, Lafferty, Rogensues, Papandrea, Watts, Green

NAYS: Council Members Kabacinski

RESOLUTION DECLARED ADOPTED this 11<sup>th</sup> day of May, 2021.



MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on May 11, 2021.

---

SONJA BUFFA  
City Clerk

THIS CONTINUES TO BE A LINE ITEM BUDGET

GENERAL FUND DEPARTMENTAL

Council

- Deputy Council Secretary – Increase salary to \$90,678
- Senior Administrative Secretary/Council – add back position at \$63,696
- Add Office Assistant \$39,386
- Overtime – Increase to \$10,000

Council Office:

Elected Officials	\$31,412
Deputy Council Secretary	90,678
Senior Admin Secretary/Council	63,696
Admin Clerical Tech	58,714
Office Assistant	39,386

District Court

- No changes

Mayor

- The Mayor's proposed budget incorrectly identifies the Executive Administrator position as an existing position in the 2020-2021 budget. This position was eliminated by City Council through the budget and tax resolution adopted on June 30, 2020. This position remained eliminated after the settlement and court order in Macomb Circuit Court Case No. 20-2349-AW. This position shall remain eliminated consistent with the court settlement and order.
- Executive Assistant – This is an existing position in the budget occupied by Amanda Mika and shall remain in the budget at the salary of \$90,857 consistent with the settlement in open court on January 20, 2021 that was upheld by the Court. Further, there shall be only one Executive Assistant position, consistent with the Court order of April 14, 2021 in Case No. 20-2349-AW.
- Clerical Technician – existing budget position proposed at salary of \$44,091. This position is hereby eliminated. This was funded as a position in the Mayor's office for 2020-21 and the Mayor transferred the position to the Department of Public Service without council knowledge or approval to pay ex-employee Jamie Roe. Position deleted.
- Executive assistant to the executive administrator is not approved.

Mayor's office:

Mayor	\$125,642
Executive Assistant	90,857
Neighborhood Services Coordinator	61,000
Administrative Technician – Mayor	44,713
Temporary/Co-op	35,000

Clerk

- No changes

Treasurer

- No changes

Controller

- No changes

Information Services

- No changes

Legal

- No changes except the recommended fifth attorney is denied.  
[Remains 4 assistant attorney positions (one vacant). Fill the vacant position and then come to council if a fifth is needed]

Assessor

- No changes

Human Resources

- Increase Temp/Co-op to \$70,000

Property Maintenance Inspection

- No changes

Community and Economic Development

- Reduce director to \$55,000
- Contractual services reduce to \$40,000

#### Administrative Unallocated

- Community Promotion reduce to \$0
- Professional services reduce to \$217,000

#### Police & Fire Civil Service

- No changes

#### Zoning Board of Appeals

- No changes

#### Beautification

- Return and fund the School Program for \$1200

#### Cultural Commission

- No changes

#### Crime Commission

- No changes

#### Historical Commission

- No changes

#### City Retirement

- No changes

#### Police & Fire Retirement

- No changes

#### Village Historical Commission

- No changes

#### Senior Health Care Services

- No changes

#### Council of Commissions

- No changes

#### Animal Welfare

- No changes

#### Fire Department

- Add EMS coordinator (up to \$91,897.)
- Delete Cadet Firefighters (\$202,290)  
[Bring back to council when/if they have a plan and we will put an appropriation of funds on the agenda]

#### Police Department

- Add five (5) additional police officer positions @ \$83,274 each

#### Police Department – Animal Control (127)

- Increase animal collection by \$10,000 for a total of \$111,500

#### Police Department – Civil Defense

- No changes

#### Public Services Director

- No changes

#### Engineering Division

- No changes

#### Building Inspection Division

- No changes

#### DPW Fleet Maintenance Division

- No changes

#### Building Maintenance

- No changes

#### Street Lighting

- No changes

#### Planning Commission

- No changes

#### Street Maintenance Division

- No changes

#### Library

- No changes

#### Parks and Recreation



- Add a consultant horticulturist for up to \$55,000

#### Communications

- Delete City Newsletter

#### Sanitation

- No changes

#### Rental

- No changes

#### Vice Crime Confiscation Fund

- No changes

#### Drug Forfeiture Fund

- No changes

#### Act 302 Police Training Fund

- No changes

#### DDA

- Reduce contractual services to \$0
- Reduce Community Promotions to \$10,000  
[Bring plan to council for any of these items and an appropriation will be put on the agenda]
- Reduce Capital Equipment by \$180,000 (golf simulator)

#### 2011 Local Street Road Repair & Replacement Fund

- No changes

#### Indigent Defense Fund

- No changes

#### Senior Citizen Housing

- No changes

#### 37<sup>th</sup> District Court Building Renovation Fund

- No changes

#### Capital Outlays

- Delete golf simulator (DDA)



DATE: MAY 14, 2021  
 TO: MINDY MOORE SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO PURCHASE POLICE RADARS; STA-W-0443

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of Police Radars from Kustom Signals, Inc., 9652 Loiret Boulevard, Lenexa, KS 66219, utilizing the State of Michigan MiDeal contract #210000000352 in the amount of \$54,740.00.

The Police Department is seeking to purchase thirty-four (34) Raptor RP-1, Single K-Band Antenna Radars to be used in each of its patrol cars. These radars will assist the officers in enforcing Michigan posted traffic speed laws.

These radars will make traffic enforcement much easier for the officers. In addition, they will also help to generate funds for the City of Warren.

In addition to this purchase, the City will utilize the City's current agreement with Canfield Equipment to install the radars on the patrol vehicles. The cost of the installation is \$10,880.00.

Funds are available in the following Account for the \$54,740.00 purchase from Kustom Signals: 101-1301-97400.

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/17/2021
Controller		5/17/2021
<b>MAYOR:</b>		5-18-2021



**STATE OF MICHIGAN PROCUREMENT**  
 Department of Technology, Management, and Budget  
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P.O. BOX 30026 LANSING, MICHIGAN 48909

**NOTICE OF CONTRACT**

NOTICE OF CONTRACT NO. **21000000352**  
 between  
 THE STATE OF MICHIGAN  
 and

<b>CONTRACTOR</b>	Kustom Signals Inc.
	9652 Loiret Blvd.
	Lenexa, KS 66219
	Rod Smith
	913-302-8487
	rsmith@kustomsignals.com
CV005118	

<b>STATE</b>	Contract Administrator		Multi
	Program Manager	Sue Cieciva	DTMB
		(517) 249-0458	
		ciecivas@michigan.gov	

<b>CONTRACT SUMMARY</b>			
<b>DESCRIPTION: RADAR AND LIDAR SPEED MEASUREMENT EQUIPMENT – MICHIGAN STATE POLICE</b>			
<b>INITIAL EFFECTIVE DATE</b>	<b>INITIAL EXPIRATION DATE</b>	<b>INITIAL AVAILABLE OPTIONS</b>	<b>EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW</b>
January 20, 2021	January 19, 2024	2 – 1 Year	January 19, 2024
<b>PAYMENT TERMS</b>		<b>DELIVERY TIMEFRAME</b>	
2% 10 Days		30 Calendar Days ARO	
<b>ALTERNATE PAYMENT OPTIONS</b>			<b>EXTENDED PURCHASING</b>
<input type="checkbox"/> P-card <input type="checkbox"/> Payment Request (PRC) <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>MINIMUM DELIVERY REQUIREMENTS</b>			
No Minimum Order Requirement.			
<b>MISCELLANEOUS INFORMATION</b>			
<b>ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION</b>			<b>\$200,000.00</b>



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

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

May 3, 2021

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

**RE: Purchase request for 34 Raptor RP-1, single K-Band Antenna,  
Directional Mode Square shape antenna \$65,620.00.**

Dear Mr. Treppa,

The Warren Police Department would like to purchase 34 Raptor RP-1, Single K-Band Antenna Radars for each patrol car, as this will assist patrol officers in enforcing Michigan posted traffic speed laws while on patrol. With the addition of the radars, not only will it make traffic enforcement easier for patrol officers, it will also generate funds for the City of Warren via an increase in ticket revenue. We have received a quote from Kustom Signals, Inc who has a State of Michigan contract # 210000000352 at a cost of \$54,740.00 that includes a 5-year warranty with an additional cost for installation of \$10,880.00 at Canfield Equipment who is the contracted equipment installer for the Police Department for a total of \$65,620.00.

We are requesting to purchase the 34 Raptor Radars with funds that are available in Police account # 101-1301-97400.

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

Steve Campbell, Staff Sergeant  
Administrative Services Bureau



# Quotation

## KUSTOM SIGNALS, INC.

9652 Laird Blvd, Lenexa, KS 66219-2406  
913-492-1400 Fax: 913-492-1703  
sales@kustomsignals.com www.kustomsignals.com

Date 04/29/2021

To... STEVE CAMPBELL  
WARREN POLICE DEPT

29900 CIVIC CENTER BLVD  
WARREN MI 48093-2386

Quote # -484957898457NC

Terms Net 30

This Quote Expires on 07/28/2021

Phone 586-574-4700

Fax 586-574-4867

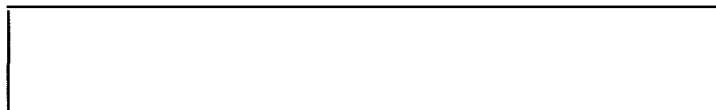
Qty	Product Description	Unit Price	Sub Total
	Michigan Contract #210000000352 effective 01/20/2021 - 01/19/2023		\$0.00
	Shipping & handling included in contract		\$0.00
34	Raptor RP-1, Single K-Band Antenna, Directional Mode ***Square Shape Antenna***	\$1,260.00	\$42,840.00
34	***Includes 3 Year Warranty***		\$0.00
34	Year 4- Radar Extended Warranty This Warranty INCLUDES: Phone Support, Technical Support (Help Desk), Hardware Changes, Software Updates, Parts, Labor & Return Shipping to agency.	\$175.00	\$5,950.00
34	Year 5- Radar Extended Warranty*****In ADDITION to YEAR 4**** This Warranty INCLUDES: Phone Support, Technical Support (Help Desk), Hardware Changes, Software Updates, Parts, Labor & Return Shipping to agency.	\$175.00	\$5,950.00

Total \$54,740.00

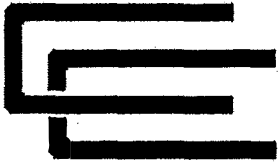
Signature

*Jenny Coughenour*

\* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.



Toll Free 800-4KUSTOM (800-458-7866)



**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

QUOTATION 1

QUOTE NO.	148499
DATE	04/29/21
EXPIRES	05/29/21

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 23200  
CITY OF WARREN  
PURCHASE DEPT  
1 CITY SQUARE STE 425  
WARREN MI 48093  
PHONE: 586-574-4639

SHIP TO:  
CITY OF WARREN  
PURCHASE DEPT  
1 CITY SQUARE STE 425  
WARREN MI 48093  
CONTACT: Sgt. Campbell

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

Installation of customer supplied  
Custom Signal Raptor RP-1 Radar into  
Fleet/patrol vehicles

Canfield  
Labor for installation of Kustom Signal Raptor  
\*Installed to manufacture specs  
\$320.00 per vehicle  
\$10,880.00 for 34 vehicle s

This quotation may be withdrawn by us if order is not placed within 30 days. Please refer to the above quotation number when placing order.

Customer PO \_\_\_\_\_ Dealer Code \_\_\_\_\_  
Authorized Signature \_\_\_\_\_

EST	SUB TOTAL	10,880.00
EST	SALES TAX	0.00
	EST TOTAL	10,880.00

**RESOLUTION**

Document No: (STA-W-0443)  
Product or Service: Police Radars  
Requesting Department: Warren Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2021 at 7 p.m. Local Time, during a Zoom 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 \_\_\_\_\_.

Upon performing a diligent inquiry, Police Commissioner William Dwyer has determined that it is necessary in the interests of the Warren Police Department and the City, to purchase Police Radars from Kustom Signals, Inc., 9652 Loiret Boulevard, Lenexa, KS 66219, utilizing the State of Michigan MiDeal Contract #210000000352, in the amount of \$554,740.00.

The funds are available in the Contractual Services account #101-1301-80100.

IT IS RESOLVED, that City Council authorizes the purchase of thirty-four (34) Raptor RP-1, Single K-Band Antenna Radars in the total amount of \$54,740.00.

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

IT IS FURTHER RESOLVED, that City Council authorizes the payment to Kustom Signals, Inc. within thirty (30) days of successful acceptance of the police radars.

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 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 \_\_\_\_\_, 2021.

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



**CERTIFICATION**

STATE OF MICHIGAN )  
  ) SS.  
COUNTY OF MACOMB )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby 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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
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: MAY 14, 2021

TO: MINDY MOORE SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE PORTABLE POLICE RADIOS; STA-W-0437

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of Portable Police Radios and activation fees from the vendors listed below in an amount not to exceed \$99,807.00.

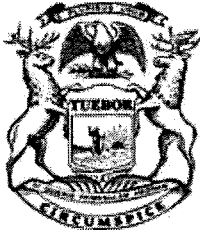
VENDOR	DESCRIPTION	TOTAL COST	ACCOUNT
Motorola Solutions, Inc. 500 W. Monroe Street Chicago, IL 60661	20 APX6000 Radios utilizing State of Michigan MiDeal Contract #190000001544	\$ 92,807.50	101-1301-97400
State of Michigan Dept of Mgt and Budget PO Box 30681 Lansing, MI 48909	Activation of Radios	\$ 5,000.00	
County of Macomb Finance Department 120 North Main Street 2nd Floor, Mt Clemens, MI 48043	Annual Radio Usage Fees (estimated).	\$ 2,000.00	101-1301-80100 (taken from 2022 budget)
<b>GRAND TOTAL:</b>		<b>\$ 99,807.50</b>	

The Police Department is seeking to purchase an additional twenty (20) APX6000 portable police radios to cover the shortage of radios that they are experiencing. The cost of \$97,807.50 will cover the cost of the radios and the activation fees associated with them. The City will also incur a usage fee of approximately \$2,000.00 annually, but these fees will be taken from the 2022 fiscal year budget.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/17/2021
Controller		5/12/2021
<b>MAYOR:</b>		5-18-2021



**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
 Department of Technology, Management, and Budget  
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P.O. BOX 30026 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number 1  
 to  
 Contract Number 190000001544

<b>CONTRACTOR</b>	MOTOROLA SOLUTIONS INC
	500 W. Monroe St.
	Chicago, IL 60661
	Melanie Leenhouts
	616-706-1723
	melanie.leenhouts@motorolasolutions.com
	CV0016903

<b>STATE</b>	Kate Jannereth	DTMB
	517-881-1031	
	jannerethk@Michigan.gov	
	Valerie Hiltz	DTMB
	(517) 249-0459	
	hiltzv@michigan.gov	

**CONTRACT SUMMARY**

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2019	December 31, 2029	0 - 0 Year	December 31, 2029
PAYMENT TERMS		DELIVERY TIMEFRAME	
Net 45		As per Delivery Order	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
<input checked="" type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**MINIMUM DELIVERY REQUIREMENTS**

N/A

**DESCRIPTION OF CHANGE NOTICE**

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
<input type="checkbox"/>		<input type="checkbox"/>		December 31, 2029
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$99,900,000.00	\$0.00	\$99,900,000.00		

**DESCRIPTION**

Effective September 25, 2020 this contract is adding Schedule A, Attachment 9 - Astro 25 Lab as a Service (Laas) solution as attached. Schedule B Pricing is revised as attached. The Contractor's Contract Administrator has been changed to Melanie Leenhouts. All other terms, conditions, specification and pricing remain the same. Per Contractor and Agency agreement and DTMB Central Procurement Services approval.



WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4802 [www.cityofwarren.org](http://www.cityofwarren.org)

May 3, 2021

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

**RE: Purchase request for 20 APX6000 Motorola Portable Police Radios**


Dear Mr. Treppa,

The Warren Police Department has found a shortage in our Portable police radios for patrol officers and need to purchase more radios. We have received a quote based on the State of Michigan Contract # 190000001544 from Motorola Solutions for 20 new APX6000 portable radios \$92,807.50 plus an additional \$5,000.00 for State of Michigan radio activation fee for a cost of \$97,807.50 paid from account #101-1301-97400. There will be an additional \$2000.00 for the use of the Macomb County 800MHZ radio system to be paid out of Contractual services Account# 101-1301-80100 for a grand total of \$99,807.50.

We are requesting to purchase the Motorola Radios with funds that are available in Police account # 101-1301-97400 and Macomb County 800mHZ radio usage fees out of account # 101-1301-80100.

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

  
Steve Campbell, Staff Sergeant  
Administrative Services Bureau

 <b>MOTOROLA</b>		
Date	April 20, 2021	Prepared By: Ed Horvath
Prepared For:	Sergeant Geoff Ala	edhorvath@comsourcemi.com
Entity	Warren Police Department 29900 Civic Center Warren MI 48093	313-218-3450 Cell
Phone	(586)574-4748	gala@warrenpd.org

**Equipment Details and Pricing**

Item	Qty	Model	Description	Unit Price	Total Price
<b>APX6000 PORTABLE RADIO</b>					
1	20	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	\$2,118.20	\$42,364.00
1A	20	H38	ADD; SMARTZONE OPERATION	\$840.00	\$16,800.00
1B	20	Q361	ADD; 9600 BAUD TRUNKING	\$210.00	\$4,200.00
1C	20	Q806	ADD: ASTRO DIGITAL CAI OPERATION	\$360.50	\$7,210.00
1D	20	Q15	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	\$559.30	\$11,186.00
1E	20	H869	ENH: MULTIKEY	\$279.30	\$5,586.00
1F	20	Q58	ADD: 3Y ESSENTIAL SERVICE	\$115.00	\$2,300.00
1G	20	H122	ALT: 1/4- WAVE 7/800 GPS STUBBY ANTENNA	\$12.60	\$252.00
2	20	PMNN4485	BATT IMPRES 2 LIION R IP68 2550T	\$109.50	\$2,190.00
3	10	PMMN4084A	APX IMPRES RSM, NOISE CANC. EMERGENCY BUTTON	\$71.95	\$719.50
<b>APX6000 TOTAL</b>					<b>\$92,807.50</b>

**NOTE: THE \$250.00 PER UNIT USER FEE WILL BE BILLED SEPERATELY BY THE STATE OF MICHIGAN. \$5,000.00**

1. Quotes are **exclusive** of installation and programming charges unless expressly stated therein.
2. Prices quoted are exclusive of all applicable Federal Excise Taxes, State Sales and Use Taxes.
3. Freight will be added to final invoice
4. Prices are valid for 60 days.
5. Standard Equipment Warranty Applies.
6. Standard Terms are: Net 30 Days from date of shipment.
7. A User agreement will need to be signed with the MPSCS.
8. Shipment is approximately 2-4 weeks from receipt of order.
9. Prices are based on State of Michigan Contract # 190000001544
10. The purchase order will need to provide payment terms (Net 30), shipping address and made payable to Motorola Solutuions, Inc., 1301 E. Algonquin Rd., Schaumburg, IL 60196

Ed Horvath  
 ComSource Inc  
 2130 Austin Dr.  
 Rochester Hills, MI 48309  
 313-218-3450 Cell  
 248-853-0310 Fax

**RESOLUTION**

Document No: (STA-W-0437)  
Product or Service: Police Radios  
Requesting Department: Warren Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2021 at 7 p.m. Local Time, during a Zoom 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 \_\_\_\_\_.

Upon performing a diligent inquiry, Police Commissioner William Dwyer has determined that it is necessary in the interests of the Warren Police Department and the City, to purchase twenty (20) additional APX6000 Portable Radios to cover the shortage of radios in the Police Department, from Motorola Solutions, Inc., 500 W. Monroe Street, Chicago, IL 60661, utilizing the State of Michigan MiDeal Contract #190000001544, in the amount of \$92,807.50.

In addition, the Police Department will be paying the State of Michigan Department of Management and Budget, PO Box 30681, Lansing, MI 48909, \$5,000.00 for the activation of the twenty (20) radios.

Funds are available in the following account #101-1301-97400.

In addition, the City will be charged an annual usage fee of approximately \$2,000.00, which will be paid to the County of Macomb Finance Department, 120 North

Main Street, 2<sup>nd</sup> Floor, Mt. Clemens, MI 48043. These charges will be taken from the 2022 fiscal year budgeted Account: 101-1301.80100, as the radios will first be used during the 2022 fiscal year.

IT IS RESOLVED, that City Council authorizes the purchase of twenty (20) APX6000 portable radios, activation fees, and one year of usage fees in the amount not to exceed \$99,807.50.

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

IT IS FURTHER RESOLVED, that City Council authorizes the payment to Motorola Solutions, Inc. within thirty (30) days of successful acceptance of the police radios.

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 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 \_\_\_\_\_, 2021.

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

**CERTIFICATION**

STATE OF MICHIGAN )  
  ) SS.  
COUNTY OF MACOMB )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby 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 \_\_\_\_\_, 2021.

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





**CITY CONTROLLER'S OFFICE**

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

May 17, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Transfer of Funds – Beautification

Dear Council Secretary Moore:

Per her correspondence dated May 12, 2021, the Beautification Commission representative with the concurrence of the Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of \$470.00. The line item transfers result in a zero net change to the original general appropriations and are merely needed to adjust funding in several accounts within the General Fund Budget for the balance of the 2021 fiscal year.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

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

James R. Fouts, Mayor

cc: Rick Fox  
D Biondo

## Re: FY21 Budget Amendment Needed

Darlene Biondo <dbiondo@cityofwarren.org>

Wed 5/12/2021 4:05 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris

I work Monday, Tues and Wed four hours each for a total of 12 hours

Take all my overages from the Awards line item 96103.

Thanks for all your help

Darlene

Darlene M. Biondo

City of Warren

Beautification Commission

---

**From:** Kris Battle <kbattle@cityofwarren.org>

**Sent:** Wednesday, May 12, 2021 3:38 PM

**To:** Darlene Biondo <dbiondo@cityofwarren.org>

**Subject:** Re: FY21 Budget Amendment Needed

Hi Darlene

Purchasing entered the BCSEM and KMB based on the attached POs.

Should these have been paid out of Installation 96105? If so, I will journal a correction from contractual to installation and this would fix the over budget status on contractual.

Can you please provide me with the hours you will work for the month of May and June.

Yes, in the past we had a departmental budget which allowed line items to go over as long as others line items could cover it.

Starting with the FY21 budget that is no longer the case. All line items need to stay within the budgeted amount and if one goes over a transfer has to be made except in the case of personnel items (ie: wages), budget amendments need to be requested. This is why I need to know how many hours you will work so I can prepare a budget amendment.

Will you be using any funds for Christmas decorations between now and June 30?

As it stands right now a budget amendment of \$453 is possible depending on how many hours you will work.

Would you want this to be covered from installation or Christmas decorations.

Thanks.

*Kris Battle, Budget Director*

---

**From:** Darlene Biondo <dbiondo@cityofwarren.org>

**Sent:** Wednesday, May 12, 2021 11:15 AM

**To:** Kris Battle <kbattle@cityofwarren.org>

**Subject:** Re: FY21 Budget Amendment Needed

Hi Kris,

Yes I am the person to do this.

Please take the extra out of 96103 Awards. In the past I didn't need to do anything for this. I noticed that you have taken the KMB and BCSEM dues out of the contractual services. In the past

it had been taken out of Installation.

If there is anything else I will need to do, please let me know.

Thanks

Darlene

Darlene M. Biondo  
City of Warren  
Beautification Commission

---

**From:** Kris Battle <kbattle@cityofwarren.org>

**Sent:** Wednesday, May 12, 2021 2:42 AM

**To:** Darlene Biondo <dbiondo@cityofwarren.org>; Roselynn Serra <rserra@cityofwarren.org>

**Subject:** FY21 Budget Amendment Needed

Darlene (not sure if you are the correct commission member for this email. Please let me know if someone else should receive this too)

As you may be aware, the FY2021 budget is a modified line item budget. In the past, we had a departmental budget and savings in any line items would be allowed to cover overages on other line items as long as spending stayed within the total departmental budget.

Currently, we are permitted to use funding from reasonably related line items as long as total departmental spending does not exceed 10% per year per department between line items. Interdepartmental transfers for personnel-related line items are specifically excluded.

That being said,  
your account number 101-1793-80100 is over-budget.

Three options to remedy line item overages:

1. Close unnecessary POs – see attached open PO report.

2. Indicate to me in writing (email will suffice) which reasonably related account number you will choose to reduce spending in to cover the cost in the above mentioned over-budget account.

Or

3. Request a budget amendment.

**Also, projected payroll places those accounts over budget as well and requires a budget amendment.**

**So at this point I'm thinking one budget amendment for all line items is best. All I need from the Beautification Commission is written correspondence on which line item(s) to reduce. Christmas Decorations? Once I get an email stating which account to reduce I will prepare a budget amendment for Council. You will need to keep this transfer between line items in mind for future purchases until the budget amendment is approved and entered into BSA.**

Please feel free to contact me if you have any questions.

Kind Regards,

*Kris Battle, Budget Director*

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: [kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)



**CONFIDENTIALITY NOTICE:**

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RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2021 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m. Eastern Daylight Savings Time via Zoom meeting.

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

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

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

WHEREAS, the Beautification Commission and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$470.00 (zero net change to General Fund appropriations) in order to adjust funding in several accounts within the General Fund Budget for the balance of the 2021 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2021 Budget, approves the transfer of funds between line items to the following budget line items in the General Fund for fiscal 2021 in the amount of \$470.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1793-70700	Temporary Employees	\$ 400.00
101-1793-71500	Social Security	35.00
101-1793-71900	Employee Insurance	10.00
101-1793-80100	Contractual Services	<u>25.00</u>
		<u>\$ 470.00</u>
<u>Transfer from:</u>		
101-1793-96103	Awards	<u>\$ 470.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2021 in the amount of \$ 470.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_

MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

SONJA BUFFA  
City Clerk



**CITY CONTROLLER'S OFFICE**

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

May 17, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Transfer of Funds – Human Resources

Dear Council Secretary Moore:

Per her correspondence dated May 14, 2021, the Human Resources Analyst with the concurrence of the Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of \$43,106.00. The line item transfers result in a zero net change to the original general appropriations and are merely needed to adjust funding in several accounts within the General Fund Budget for the balance of the 2021 fiscal year.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

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

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

James R. Fouts, Mayor

cc: Rick Fox  
G Dimas  
J Damron

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2021 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time via Zoom meeting.

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

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

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

WHEREAS, the Human Resources Department and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$43,106.00 (zero net change to General Fund appropriations) in order to adjust funding in several accounts within the General Fund Budget for the balance of the 2021 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2021 Budget, approves the transfer of funds between line items to the following budget line items in the General Fund for fiscal 2021 in the amount of \$43,106.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1220-70703	Clerical	\$ 12,425.00
101-1220-70900	Overtime	23,980.00
101-1220-71906	Supplemental Life	30.00
101-1220-72100	Longevity	265.00
101-1220-90000	Printing & Publishing	4,406.00
101-1220-98000	Office Equipment	<u>2,000.00</u>
		<u>\$ 43,106.00</u>
<u>Transfer from:</u>		
101-1220-70600	Permanent Employees	<u>\$ 43,106.00</u>



BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2021 in the amount of \$ 43,106.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

**Line Item Transfer**

Jacqueline Damron <jdamron@cityofwarren.org>

Fri 5/14/2021 3:11 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: George Dimas <gdimas@cityofwarren.org>

Kris,

Please consider our request to move money from one line item to another as requested below.

Movement from Account 101-1220-70600

Required monetary movement to cover the following:

Temporary/Co-op 101-1220-70703:	\$12,425
Overtime 101-1220-70900:	\$23,980
Office Equipment 101-1220-98000: (New ID printer, printer cards and camera)	\$2,000
Printing and Publishing 101-1220-9000: (Over budget due to previous invoice Michigan.com)	\$4,406
<b>Total requesting to be moved</b>	<b>\$42,811</b>

Please let us know if there are any questions or concerns.

**Jackie Damron**  
**Human Resources Analyst**  
**Department of Human Resources**

**City of Warren**  
**Human Resource, Suite 410**  
**One City Square**  
**Warren, MI 48093-5286**

**586-574-4670 Office**  
**586-574-4648 Direct**



**CITY CONTROLLER'S OFFICE**

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

May 19, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations and Transfer of Funds –  
Property Maintenance

Dear Council Secretary Moore:

Per his correspondence dated May 19, 2021, the Director of Public Service with the concurrence of the Controller's office has indicated a need to this Council for an increase in budgeted appropriations in the amount of \$184,200.00 and a transfer of funds between line items in the amount of \$156,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2021 fiscal year.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

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

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

cc: Rick Fox  
G Ghanam

**(No subject)**

Gus Ghanam <gghanam@cityofwarren.org>

Wed 5/19/2021 11:53 AM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Amanda Mika <amika@cityofwarren.org>

Rick and Kris

Please accept this correspondence as an official request from Mayor James R Fouts for  
- an increase of \$115,000 for permanent employees to cover the cost of permanent Special  
Public Service Workers hired in fiscal 2021

-an increase of \$25,000 to cover the cost of hiring additional temporary blight crew workers, -  
an increase in overtime of \$138,000 to cover the cost overtime for permanent blight inspectors  
as well as permanent and temporary blight crew,  
-an increase in rodent control of \$50,000 and  
-an increase of \$3,550.00 in telephone and radio to cover a miscalculation in the FY21 budget.

Monies in Permanent Inspections, temporary clerical, weed mowing should be used to  
accommodate this request with an additional appropriation from fund balance of \$184,200

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2021 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time via Zoom meeting.

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

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

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

WHEREAS, the Director of Public Service and the Controller's Office have indicated a need  
 to this Council for an increase in appropriations of \$184,200.00 and a transfer of funds between line items  
 in the amount of \$156,000.00 in order to provide sufficient funding in several accounts within the General  
 Fund Budget for the balance of the 2021 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original  
 General Appropriation Resolution for the Fiscal 2021 Budget, approves the transfer of funds between  
 line items to the following budget line items in the General Fund for fiscal 2021 in the amount of  
 \$340,200.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1422-70600	Permanent Employees	\$ 115,000.00
101-1422-70705	Temporary – Inspections/Blight	25,000.00
101-1422-70900	Overtime – Permanent Blight	75,000.00
101-1422-70909	Overtime – Inspectors/Temp. Blight	63,000.00
101-1422-71905	Health Savings	1,400.00
101-1422-71906	Supplemental Life Insurance	350.00
101-1422-72201	Defined Contribution	6,900.00
101-1422-80108	Rodent Control	50,000.00
101-1422-85300	Telephone & Radio	<u>3,550.00</u>
		<u>\$ 340,200.00</u>
<u>Transfer from:</u>		
101-1422-70609	Inspectors	\$ 80,000.00
101-1422-70700	Temporary Employees - Clerical	26,000.00
101-1422-80107	Weed Mowing	50,000.00
101-0000-39106	General Fund Contingency	<u>184,200.00</u>
		<u>\$ 340,200.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2021 in the amount of \$340,200.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



**CITY CONTROLLER'S OFFICE**

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

May 17, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Transfer of Funds – Sanitation

Dear Council Secretary Moore:

Per his correspondence dated May 6, 2021, the Superintendent of Sanitation with the concurrence of the Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of \$5,000.00. The line item transfers result in a zero net change to the original general appropriations and are merely needed to adjust funding in several accounts within the Sanitation Special Revenue Fund Budget for the balance of the 2021 fiscal year.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

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

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

cc: Rick Fox  
Gary Sikora  
Wendy Sitak



**DIVISION OF SANITATION**  
25601 Flanders  
Warren, MI 48089

586-775-1400

May 6, 2021

City of Warren Controllers Office.  
Attn: Kris Battle, Budget Director  
One City Square  
Warren, Michigan 48093

RE: Temporary Clerical Co-op Wage Budget Amendment

Dear Ms. Battle:

I am asking for a budget amendment for the Temporary Clerical Co-op position account #9226-70703 for five-thousand dollars (\$5,000) for the 2020-21 fiscal year. This request would be a transfer of funds between line items. These funds are needed to finish the fiscal year so we do not exceed our budget.

Our temporary clerk is a valuable asset to the Sanitation Division. Since we were unable to make her position a permanent position in the 2021-22 budget, we are going to increase her hourly rate by \$2.00 in June 2021.

Your consideration to this matter would be greatly appreciated.

Thank you.

Gary Sikora  
Superintendent



RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2021 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time via Zoom meeting.

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

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

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

WHEREAS, the Superintendent of Sanitation and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$5,000.00 (zero net change to fund appropriations) in order to adjust funding in several accounts within the Sanitation Special Revenue Fund for the balance of the 2021 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2021 Budget, approves the additional appropriation of funds and transfer of funds between line items to the following budget line items in the Sanitation Special Revenue Fund for fiscal 2021 in the amount of \$ 5,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-70703	Temporary Clerical	<u>\$ 5,000.00</u>
<u>Transfer from:</u>		
226-9226-70611	Rubbish Wages	<u>\$ 5,000.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2021 in the amount of \$ 5,000.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 10, 2021, 2021  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-0434 SECURITY FENCE IMPROVEMENTS – WASTE WATER TREATMENT PLANT (WWTP)

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-0434; to Furnish Security Fence Improvements at the WWTP be awarded to Future Fence Company, 23450 Regency Park Drive, Warren, MI 48089 in an amount not to exceed \$29,971.00.

On Wednesday, April 28<sup>th</sup>, 2021 at 1:00 PM sealed bids were publicly opened for ITB-W-0434; to furnish Security Fence Repairs for the WWTP. Bids were solicited on the BidNet (MITN) system. Four (4) vendors responded with bids, which are summarized on the attached bid tabulation pages submitted for your review.

Future Fence Company has met all of the specifications provided by the City. The City has used Future Fence Company in the past and the City has been pleased with their work.

Funds are available in the Waste Water Treatment Plant Capital Equipment Account: 592-9047-98080

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/17/21
Controller:		5/17/2021
<b>MAYOR:</b>		5-18-2021



**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  
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Low Bidder  
Bid ITB-W-0434 - 2020-21 Security Fence Improvements

DATE: April 29, 2021

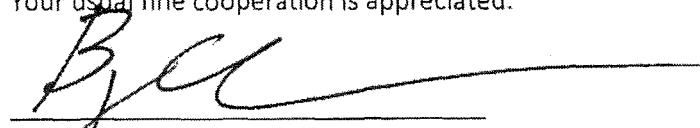
Sealed bids were received and publicly read aloud on April 28, 2021, for bid ITB-W-0434, a Security Fence Improvements Project at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Four (4) qualified bids were received. The bid is summarized on the attached bid tabulation.

After reviewing the bids for this project, the Wastewater Treatment Division is satisfied that the total low bid of \$29,971, submitted by Future Fence Company, 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, Future Fence Company, in the amount of \$29,971.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 592-9047-98080) of the 2020-21 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.



---

Bryan Clor, Division Head  
Division of Waste Water Treatment

BC/mvc

Attachments

c: G. Ghanam  
J. Kovalcik

### AS-READ BID TABULATION

City of Warren  
1 City Square  
Warren MI 48093

BID: ITB-W-0434  
Bid Opening Date: 4/28/21  
Department: WWTP

Product or Service: SECURITY FENCE IMPROVEMENTS

BIDDER	TERMS	GRAND TOTAL
FUTURE FENCE COMPANY	NET 45	\$ 29,971.00
MICHIGAN FENCE OUTLET	NET 45	\$ 38,710.00
MOTOR CITY FENCE	NET 45	\$ 30,788.00
RMD HOLDINGS, LTD. Dba NATIONWIDE CONSTRUCTION GROUP	NET 30	\$ 30,825.00

RESOLUTION

Document No: ITB-W-0434  
Product or Service: Security Fence Improvements at WWTP  
Requesting Department: Public Service - WWTP

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2021, at 7 p.m. Eastern daylight savings Time, via Zoom teleconference pursuant to Public Act 254 of 2020.

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

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

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

On April 28, 2021, bids were received for City Project ITB-W-0434, Security Fence Improvements at the Wastewater Treatment Plant, pursuant to the standard sealed bid procedure.

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

The Division Head has recommended that the contract for City Project ITB-W-0434, Security Fence Improvements, be awarded to Future Fence Company, in the total bid amount of \$29,971.

Funding is available in the 2020-21 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 Future Fence Company, in the total bid amount of \$29,971.

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 \_\_\_\_\_, 2021.

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







CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 14, 2021  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID SOL-W-0441; BS&A ON-LINE SOLUTION FOR BUILDING DIVISION

The Purchasing Division concurs with the Building Division and recommends that City Council approve an award for the implementation of an On-Line Solution for the Building Division to the sole source provider, BS&A, 14965 Abbey Ln., Bath Twp., MI 48808, in an amount not to exceed \$32,150.00.

The implementation of an on-line solution for the Building Division will allow for on-line permitting and on-line inspection requests. It also provides a portal for uploading plans and documents, as well as allowing the City to accept credit card payments on-line.

This solution will improve the efficiencies of the entire Building Division. Not only will this solution reduce the number of inspections that need to be scheduled by the clerical staff, it will also aid in getting permits issued in a more timely manner.

BS&A's software is the only software available that integrates with the City's existing Building Division software.

The total cost of \$32,150.00 includes implementation and in-depth training of the program to the City staff and also includes unlimited support for the first year. Starting with the second year, the City can expect an annual service fee to be charged to the City in the estimated amount of \$6,180.00.

In addition, a \$2.00 permit application fee will be received from each applicant. BS&A will charge the City a \$2.00 permit application fee and, in-turn, the City will pay BS&A from the \$2.00 fees collected.

Funds for this purchase are available in the following Building Division Accounts: 101-1371-80100 and 101-1371-80106.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/17/21
Controller:		5/17/21
<b>MAYOR:</b>		5-18-2021

## Sole Source Justification

**Supplier:** BS&A Software

**Product:** Building Department - Field Inspection Software

This software module will allow building trade code enforcement inspectors to record inspection results in the field and have those results added to the City's primary Building Department database.

1. This is the only Field Inspection software available that integrates with the City's existing Building Department software. This provides the following benefits:
  - a. While in the field, inspectors can view detailed information (permits, inspections, rental certificates, certificates of occupancy) for all properties within the city.
  - b. Results entered into the Field Inspection module can be automatically added to the City's Building Department Database.
  - c. Inspection information (date, time, location, previous inspections, contractor) created in the City's Building Department Software is visible in the Field Inspection module.

These features allow inspectors to record their inspection results and capture pictures in the field. These results can then be transferred into the City's Building Department database without retyping or other manual processes.

City personnel installed the software and conducted tests to determine if the software accomplished the desired objectives. The City also contacted neighboring cities to determine if any competitive solutions existed. The city also conducted an internet search to determine if there were any other similar offerings in the marketplace. There were several other field inspection software solutions available that were able to capture inspection results, but none are able to transfer those results to the primary City building department database.

This City chose BS&A software as their primary Enterprise Resource Planning (ERP) solution. The Building Department software is a component of the Enterprise solution. The proposed Field Inspection module uses data created in the ERP solution and creates data that is added to the ERP solution. The BS&A Software Field Inspection module is the only solution that can use the central ERP system as the primary system of record for all Building Department and Field Inspection data.

Proposal for BS&A Online - Community Development, Presented to...

City of Warren, Macomb County MI

May 27, 2020

Quoted by: Steve Rennell



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

BS&A Software  
14965 Abbey Lane Bath MI 48808  
(855) BSA-SOFT / fax (517) 641-8960  
[bsasoftware.com](http://bsasoftware.com)

# Cost Summary

## On-Line Services for BS&A Building Department (requires the use of Building Department .NET)

<b>Initial Fee</b>	<b>\$30,900</b>
<b>Application Fee</b> This fee is for permit application submission only. Fees are accumulated and billed to the municipality.	<b>\$2/application</b>
<b>Remote Implementation/Setup/Training on the use of BS&amp;A Online – Community Development</b> Includes implementation of the items selected below. On-site training is available as an option, and will be quoted separately.	<b>\$1,000</b>

## Project Management and Implementation Planning

### Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).
- Includes all features below:
  - View My Activity (always enabled): Enables contractors and the general public to easily access inspections and permits they have requested.
  - Inspection Scheduling: Enables contractors and the general public to submit requests for inspections online.
  - Building Department Search: Performs a search by any record number, including addresses, permits, and certificates.
  - Rental Property Search: Enables users to search for addresses that are flagged as rental properties.
  - Permit Applications: Enables contractors and the general public to submit permit applications online (see "Application Fee," below). This feature requires the Payment of Fees feature.
  - Payment of Fees: Enables contractors and the general public to pay for permit and other fees online (see "Payment Processing Requirements," below).

**\$250**



## Connection Requirements

BS&A Online requires a high-speed internet connection (cable modem or DSL).

## Payment Processing Requirements

Acceptance of online payments requires a contract with one of BS&A's approved Online Credit Card Processing companies. Please visit <https://www.bsasoftware.com/solutions/bsaonline/public-records-search/> for information.



## Cost Totals

Initial Fee	\$30,900
Remote Implementation/Setup/Training	\$1,000
Project Management and Implementation Planning	\$250
<b>Total Proposed</b>	<b>\$32,150</b>

### Payment Schedule

- 1<sup>st</sup> Payment: **\$250** to be invoiced upon execution of this agreement.  
2<sup>nd</sup> Payment: **\$30,900** to be invoiced at start of training.  
3<sup>rd</sup> Payment: **\$1,000** to be invoiced upon completion of training.



## Annual Service Fee

*Unlimited support during your first year with the program is included in your purchase price. Thereafter, Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).*

**\$6,180**



# Acceptance

**Signature constitutes...**

1. An order for products and services as quoted
2. Agreement with the proposed Annual Service Fee

---

**Signature**

**Date**

## Returning Accepted Proposal to BS&A

*Please return the entire proposal, with signature/date (this page) and contact information (next page) filled out, by any of these methods:*

Mail: BS&A Software  
14965 Abbey Lane  
Bath, MI 48808

Fax: (517) 641-8960

Email: [srennell@bsasoftware.com](mailto:srennell@bsasoftware.com)

Once your proposal is received, a BS&A representative will contact you to begin the setup process.





## Contact Information

If any mailing addresses are PO Boxes, please also provide a Street Address for UPS/Overnight mail.

If additional contacts need to be submitted, please make a copy of this page.

### Support Contact

Name \_\_\_\_\_ Title \_\_\_\_\_

Phone/Fax \_\_\_\_\_ Email \_\_\_\_\_

Mailing Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

### IT Contact

Name \_\_\_\_\_ Title \_\_\_\_\_

Phone/Fax \_\_\_\_\_ Email \_\_\_\_\_

Mailing Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_



CITY OF WARREN  
BUILDING DIVISION

INTER – OFFICE CORRESPONDENCE

DATE: May 7, 2021  
TO: Craig Treppa, Purchasing Agent  
SUBJECT: SOL-W-0441 / BS & A Online Building Department Solution

Due to COVID-19 the BS & A Online Building Department Solution is necessary to implement because it will reduce our contact with the public by 70% or more.

This module allows for online permitting & online inspection requests. It provides a portal for uploading plans & documents. Also, allows for credit card payments

This program would improve the efficiency of our whole department. The clerical staff will take less calls to schedule inspections which will allow them more time to attend to their other duties. It will also help with permits getting issued in a more timely matter.

BS & A software is the sole source vendor available that integrates with the City's existing Building Division Software. Please see the attached sole source letter.

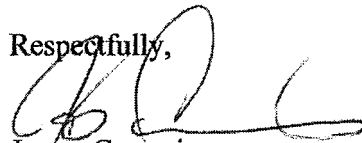
BS & A Software is located at 14965 Abbey Ln., Bath Twp., MI 48808.

The program, training and implementation will not exceed \$32,150.00. The funds are available in the 2020-2021 Building Division budget (line items 101-1371-80100 and 101-1371-80106).

There is unlimited support in the first year included in the charges above. The annual service fee of approximately \$6,180.00 will start on the second year.

There is a \$2.00 fee per permit application submission that will be charged to the applicant when the permit is applied for.

Respectfully,



James Cummins  
Director of Building & Safety Engineering

Read and concur



Gus Ghanam  
Public Service Director

**RESOLUTION TO APPROVE THE PURCHASE OF BS & A ONLINE PERMITTING PROGRAM FOR THE BUILDING DIVISION / SOL-W-0441**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2021, at 7:00 p.m. local time via a Zoom Meeting hosted by City Council in Warren, Michigan.

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

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

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 thorough evaluation, the Building Division has determined that it is necessary to upgrade, our BS & A program to include the BS & A Online Permitting Program. The Building Division requests the purchase of this new program, as well as the training, setup and implementation required with the new program.

This module allows for online permitting & online inspection requests, which will tremendously speed up the permitting process and also limit our contact with the public.

BS & A Software is the sole source vendor available that integrates with the City's existing Building Department software. BS & A Software, 14965 Abbey Ln, Bath Twp, MI 48808. The total cost for the program, remote implementation, training and set up is \$ 32,150.00

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

Funding is available in the Building Division Accounts 101-1371-80100 (contractual services) and 101-1371-80106 (software services).

Software Services: BS&A Online Program \$30,900

Contractual Services: Remote Implementation, training and set up \$1,250





CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 10, 2021  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: FILE STA-W-0440 - PURCHASE OF ONE (1) CHEVROLET SILVERADO THROUGH THE STATE OF MICHIGAN MI DEAL VEHICLE CONTRACT #071-B7700177

The Purchasing Division concurs with the Engineering Division and recommends that City Council award the purchase of one (1) Chevrolet Silverado from Berger Chevrolet, 2525 28<sup>th</sup> Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan MiDeal Vehicle Contract #071-B7700177, at a total cost of \$29,421.00.

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

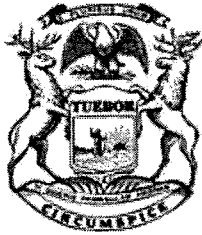
If approved by your honorable body, this vehicle will be used by the Engineering Divisions Inspection Staff, replacing a 2011 Ford Crown Victoria with over 100,000 miles.

The Engineering Division will be utilizing funds budgeted in the current fiscal year under Account #: 101-1447-98100.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/17/21
Controller:		5/17/2021
MAYOR:		5-18-2021



**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
 Department of Technology, Management, and Budget  
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P.O. BOX 30026 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number **5**  
 to  
 Contract Number **071B7700177**

<b>CONTRACTOR</b>	BERGER CHEVROLET	<b>STATE</b>	Scott Poyer	SW
	2525 28th Street S.E.		517-284-6448	
	Grand Rapids, MI 49512		poyers@Michigan.gov	
	Bob Evans		Yvon Dufour	DTMB
	616-575-9629		(517) 249-0455	
	bevans@bergerchevy.com		dufoury@michigan.gov	
CV0027890				

**CONTRACT SUMMARY**

<b>VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS</b>			
<b>INITIAL EFFECTIVE DATE</b>	<b>INITIAL EXPIRATION DATE</b>	<b>INITIAL AVAILABLE OPTIONS</b>	<b>EXPIRATION DATE BEFORE</b>
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
<b>PAYMENT TERMS</b>		<b>DELIVERY TIMEFRAME</b>	
<b>ALTERNATE PAYMENT OPTIONS</b>		<b>EXTENDED PURCHASING</b>	
<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**MINIMUM DELIVERY REQUIREMENTS**

**DESCRIPTION OF CHANGE NOTICE**

<b>OPTION</b>	<b>LENGTH OF OPTION</b>	<b>EXTENSION</b>	<b>LENGTH OF EXTENSION</b>	<b>REVISED EXP. DATE</b>
<input type="checkbox"/>		<input type="checkbox"/>		November 30, 2022
<b>CURRENT VALUE</b>	<b>VALUE OF CHANGE NOTICE</b>	<b>ESTIMATED AGGREGATE CONTRACT VALUE</b>		
\$250,001.00	\$0.00	\$250,001.00		

**DESCRIPTION**

Effective 10/14/2020, 2021 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.



**TO:** Craig Treppa, Purchasing Agent  
**FROM:** Engineering Division  
**RE:** **Vehicle Purchase**  
**DATE:** May 10, 2021

The Engineering Division is requesting approval of the purchase of a 2021 Chevrolet Silverado 1500 truck from Berger Chevrolet, Inc. under MIDEAL Contract 071-B7700177. This purchase is budgeted in the current fiscal year under account number 101-1447-98100. The purchase price is \$29,421.

This vehicle will be used by the Engineering Division's Inspection Staff, replacing a 2011 Ford Crown Victoria with over 100,000 miles. The new vehicle will be available June 2021.

If you concur with this recommendation, please forward this request to the Mayor and City Council for approval.

Sincerely,

A handwritten signature in black ink, appearing to read "James VanHavermaat", is written over a horizontal line. The signature is stylized and extends to the right of the line.

James VanHavermaat, P.E., P.S.

attachment: Price Quotation, specs

cc: Gus Ghanam, Public Service Director  
Kris Battle, Budget Director

JVH/rg

### BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$29,421.00

Number of units 1

Total Bid Amount \$29,421.00

Vehicle Description:

Year 2021

Make Chevrolet

Model Silverado 1500  
reg cab 4wd w/t  
with cap

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 State of Michigan  
MIDEAL Contact # 071-B7700177

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 4/29/2021





# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500 LWB REG 4WD (✔ Complete)

## Selected Model and Options

### MODEL

CODE	MODEL
CK10903	2021 Chevrolet Silverado 1500 4WD Reg Cab 140" Work Truck

### COLORS

CODE	DESCRIPTION
GAZ	Summit White

### OPTIONS

CODE	DESCRIPTION
—	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L82) 5.3L EcoTec3 V8 engine.)
1WT	Work Truck Preferred Equipment Group includes standard equipment
AE7	Seats, front 40/20/40 split-bench with covered armrest storage (STD)
AED	Window, power front, passenger express down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AU3	Door locks, power (On Regular Cab models, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AXG	Window, power front, drivers express up/down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailing Package.)
DLF	Mirrors, outside heated power-adjustable (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)
E63	Durabed, pickup bed (STD)
FE9	Emissions, Federal requirements
FVX	National Fleet Incentive **The dealer, on behalf of the fleet customer, will have the option of selecting the greater of the available fleet incentive (FVX/FPP) or a regional retail consumer cash incentive (CNC, CNE, CSE, CSR, CWE) IN EFFECT AT THE TIME OF DELIVERY, but not both. See the retail consumer cash administrative message for full guidelines. Regardless of the incentive taken, all deliveries are to be reported as fleet**
G80	Auto-locking rear differential (Included with (Z71) Z71 Off-Road Package.)
GAZ	Summit White

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Data Version: 13577. Data Updated: Apr 20, 2021 10:16:00 PM PDT.



# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500 LWB REG 4WD (5/5 Complete)

## OPTIONS

CODE	DESCRIPTION
GU6	Rearaxle, 3.42 ratio
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)
JL1	Trailer brake controller, integrated (Requires (Z82) Trailing Package. On Regular Cab models requires (PCV) WT Convenience Package, (ZLQ) WT Fleet Convenience Package or (PEB) WT Value Package.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package, (ZLQ) WT Fleet Convenience Package or (RGE) Safety Confidence Package.)
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)
L82	Engine, 5.3L EcoTec3 V8 with available Active Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (NOTE: Some models built beginning in March will include (YK9) Not Equipped with Active Fuel Management. With (FHS) E85 FlexFuel, engine includes Active Fuel Management.)
MYC	Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)
NZZ	Skid Plates (Included with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR order type.) *CREDIT*
RC5	Tires, LT265/70R17C all-terrain, blackwall
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)
RHM	Tire, spare, LT265/70R17, all-terrain, blackwall (When equipped with (E63) Durabed, pickup bed, included and only available with (RC5) LT265/70R17C all-terrain, blackwall tires. Available with (ZW9) pickup bed delete and requires (RC5) LT265/70R17C all-terrain, blackwall tires.)
VQ2	Fleet Processing Option
VQK	LPO, Molded splash guards, Black (dealer-installed) (Not available with (ZW9) pickup bed delete.)
YK9	Not Equipped with Active Fuel Management (Included and only available with (L82) 5.3L EcoTec3 V8 engine. Not available with (FHS) E85 FlexFuel.) *CREDIT*
Z82	Trailing Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Included with (PEB) WT Value Package.)

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Data Version: 13577. Data Updated: Apr 20, 2021 10:16:00 PM PDT.



## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500 LWB REG 4WD (✔ Complete)

### OPTIONS

CODE	DESCRIPTION
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ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (K34) cruise control, (DLF) power mirrors, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (When ordered with (PQA) WT Safety Package, (DLF) power mirrors include (UKC) Lane Change Alert with Side Blind Zone Alert and (DP6) high-gloss mirror caps.
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Options Total

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# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500 LWB REG 4WD (✔ Complete)

## Standard Equipment

### Mechanical

Engine, 4.3L EcoTec3 V6 with Active Fuel Management, (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm) (STD)

Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)

Durabed, pickup bed (STD)

GVWR, 6900 lbs. (3130 kg) (Regular Cab model requires 4WD.)

Rear axle, 3.42 ratio

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Cooling, external engine oil cooler (Not available with (L3B) 2.7L Turbo engine.)

Battery, heavy-duty 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (LV3) 4.3L EcoTec3 V6 engine.)

Alternator, 170 amps

Frame, fully-boxed, hydroformed front section

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

### Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Recovery hooks, front, frame-mounted, Black (Included with 4WD models or on 2WD models with (PQA) WT Safety Package. Available free flow on 2WD models.)

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## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500 LWB REG 4WD (✔ Complete)

### Exterior

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Grille (Black bars and mesh inserts.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

### Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 2-speaker system (Requires Regular Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

### Interior

Seats, front 40/20/40 split-bench with covered armrest storage (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

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## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500 LWB REG 4WD (✔ Complete)

### Interior

Windows, manual (Requires Regular Cab model.)

Door locks, manual (Requires Regular Cab model.)

Power outlet, front auxiliary, 12-volt

USB ports, 2 (first row) located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

### Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

### Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

### Safety-Interior

Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

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## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2021 Chevrolet Silverado 1500 (CK10903) 4WD Reg Cab 140 Work Truck-RIVERSIDE WARREN 1500  
LWB REG 4WD (✔ Complete)

### WARRANTY

Warranty Note: <<< Preliminary 2021 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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**RESOLUTION**

Document No: STA-W-0440  
Product or Service: Chevrolet Silverado  
Requesting Department: Engineering Division

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 Zoom 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 Engineering Division has determined that it is necessary in the interest of the Engineering Division and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Engineering Division recommends awarding the purchase of one (1) 2021 Chevrolet Silverado 1500 at a cost of \$29,421.00 through the State of Michigan MiDeal Vehicle Contract #071-B7700177, 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 Engineering Division will be utilizing funds from the current fiscal year's budget (Account #: 101-1447-98100).

IT IS RESOLVED, that the cooperative purchase though Berger Chevrolet in the amount of \$29,421.00 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 Chevrolet Silverado 1500.

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 \_\_\_\_\_, 2021.

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





**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

May 10, 2021

Mindy Moore  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379) with P.K. Contracting, Inc., the low bidder, in an amount not to exceed \$244,500.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

Electronics bids were received and publicly read via Zoom Video Conferencing on May 5, 2021 for City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379). This project was publicly advertised on the BidNet (MITN) system on April 21, 2021. The scope of the project is to perform pavement marking operations throughout selected local and major streets under the jurisdiction of the City of Warren. The application of the lane striping throughout the City shall be done in two phases (Summer 2021 & Fall 2021).

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379) to the low qualified bidder, P.K. Contracting, Inc. in the total bid amount not to exceed \$244,500.00, as indicated in the attached bid tabulation.

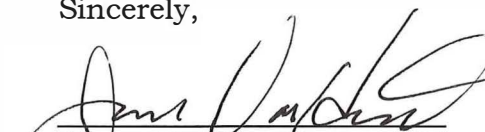
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved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

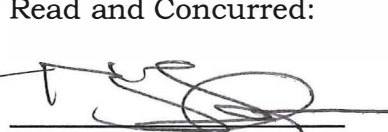
Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

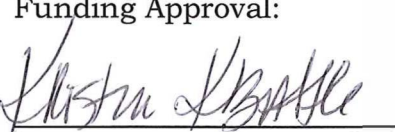
Sincerely,

Read and Concurred:

Funding Approval:

  
James VanHavermaat, P.E.  
City Engineer

  
Gus Ghanam  
Public Service Director

  
Kristina Battle  
Budget Director

Contract Form Approval:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

JVH/cn

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT PM-21-745  
2021 PAVEMENT MARKING PROGRAM (ITB-W-0379)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2021 at 7:00 p.m. Eastern \_\_\_\_\_ Time, via zoom video conference in Warren, Michigan.

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

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

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

On May 5, 2021, bids were received for City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379) be awarded to the low qualified bidder P.K. Contracting, Inc. in the total bid amount not to exceed \$244,500.00.

Funding for this work is available in the 2021 Michigan Transportation Operating Fund – Major Roads (\$183,375.00), and in the 2021 Michigan Transportation Operating Funds – Local Roads (\$61,125.00).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project PM-21-745, 2021 Pavement Marking Program (ITB-W-0379) to the low qualified bidder P.K. Contracting, Inc. in the total bid amount not to exceed \$244,500.00. 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 P.K. Contracting, Inc., 1965 Barrett Drive, Troy, MI 48084 to complete City Project PM-21-745, 2021 Pavement Marking Program, consistent with the terms of the bid for City Project PM-21-745, 2021 Pavement Marking Program, and the City of Warren Engineering Contract Documents.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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





**Tabulation of Bids**  
**City Project PM-21-745, 2021 Pavement Marking Program**  
**(ITB-W-0379)**

<b>P.K. Contracting, Inc.</b> 1965 Barrett Drive Troy, Michigan 48084	<b>JV Contracting, Inc.</b> 7285 S. State Rd. Goodrich, MI 48438
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ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	800,000	\$ 0.120	\$ 96,000.00	\$ 0.120	\$ 96,000.00
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	275,000	\$ 0.120	\$ 33,000.00	\$ 0.120	\$ 33,000.00
3	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH, CROSSWALK	LF	23,000	\$ 2.10	\$ 48,300.00	\$ 2.40	\$ 55,200.00
4	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH, STOP BAR	LF	2,000	\$ 9.00	\$ 18,000.00	\$ 8.50	\$ 17,000.00
5	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18 INCH, STOP BAR	LF	3,000	\$ 6.00	\$ 18,000.00	\$ 5.60	\$ 16,800.00
6	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW	EA	80	\$ 120.00	\$ 9,600.00	\$ 120.00	\$ 9,600.00
7	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY	EA	80	\$ 120.00	\$ 9,600.00	\$ 90.00	\$ 7,200.00
8	PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAIL ROAD, (Including all Three Stop Bars)	EA	5	\$ 500.00	\$ 2,500.00	\$ 600.00	\$ 3,000.00
9	PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHOOL	EA	10	\$ 175.00	\$ 1,750.00	\$ 200.00	\$ 2,000.00
10	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	5,000	\$ 1.55	\$ 7,750.00	\$ 1.50	\$ 7,500.00
<b>TOTAL BID AMOUNT</b>					<b>\$ 244,500.00</b>		<b>\$ 247,300.00</b>

**\*\* Corrected by the Engineer**



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

**DATE:** May 4, 2021

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

**RE:** **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract titled P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive) (DiLisio Contracting, Inc.) increasing the original contract amount by \$102,040.84 resulting in a final contract amount of \$2,807,488.20 and to approve and issue Payment No. 7 and Final in the amount of \$164,508.02 to DiLisio Contracting, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive).

The contract modification is for the additional concrete cold weather protection required, because of the late season paving that needed to be completed before the end of the year, final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the original contract amount by \$102,040.84. The sum of \$102,040.84 is hereby added to the current Contract Amount of \$2,705,477.36 resulting in an amended final contract price of \$2,807,488.20.

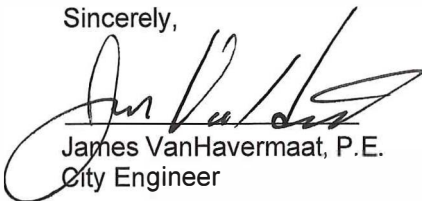
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive) as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 7 and Final for the work completed under the contract P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive), in the amount of \$164,508.02 be issued to DiLisio Contracting, 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.

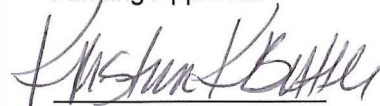
Sincerely,

  
James VanHavermaat, P.E.  
City Engineer


Read and Concurred:

  
Gus Ghanam  
Public Service Director

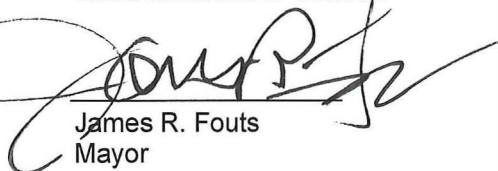
Funding Approval:

  
Kristina Battle  
Budget Director

Approved as to Form:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor





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

**CONTRACT MODIFICATION**

**DATE:** April 14, 2021

**CONTRACT:** P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive)

**MODIFICATION NO.:** 1 and Final

**TO:** Dilisio Contracting, Inc.  
23525 Lakepointe Drive  
Clinton Township, MI 48036

NECESSITY FOR REVISION: Adjustment of final project quantities.

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

The sum of \$102,040.84 is hereby added to the current Contract Amount of \$2,705,477.36 resulting in an amended final contract price of \$2,807,488.20.

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 concrete cold weather protection was required, because of the late season paving that needed to be completed before the end of the year. 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 \$102,040.84 (increase) resulting in a final contract amount of \$2,807,488.20.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
for Dilisio Contracting, Inc. (Contractor)

Recommended by: James VanHavermaat \_\_\_\_\_ Date: 5.4.21  
James VanHavermaat, P.E., City Engineer

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

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

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



# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

**Contract: .0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)**

<b>Cont. Mod. Number</b> 2	<b>Revision Number</b> 2	<b>Cont. Mod. Date</b> 12/10/2020	<b>Electronic File Created</b> No	<b>Net Change</b> \$75,690.64	<b>Awarded Contract Amount</b> \$2,705,447.36
<b>Route</b>		<b>Managing Office</b> Anderson, Eckstein and Westrick, Inc.		<b>District</b> 07891	<b>Entered By</b> Michelle Ankawi
<b>Contract Location</b> Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)					

### Short Description

Additional Work / Final Balancing

### Description of Changes

- A. Original Contract Amount: \$2,705,447.36
- B. Current Contract value (including this revision): \$2,807,488.20
- C. Net Total Change (B-A): \$102,040.84
- D. Net Percent Change (C/A\*100): 3.77%

### Incrèases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sidewalk, Rem	2040055	0035	0035	0140-0100	0000	Original	43.750	Syd	7.10000	\$310.63
Exploratory Investigation, Vertical	2040080	0040	0040	0140-0100	0000	Original	-10.000	Ft	100.00000	\$-1,000.00
_ Pavt, Rem, Modified	2047011	0045	0045	0140-0100	0000	Original	790.150	Syd	7.10000	\$5,610.07
_ Misc Excavation, Earth	2057021	0055	0055	0140-0100	0000	Original	-20.000	Cyd	50.00000	\$-1,000.00
_ Subgrade Undercutting, Modified	2057021	0060	0060	0140-0100	0000	Original	198.150	Cyd	35.00000	\$6,935.25
_ Subgrade Undercutting, Special	2057021	0065	0065	0140-0100	0000	Original	-250.000	Cyd	40.00000	\$-10,000.00



# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

## Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Ero Con, Inlet Protection, Fabric Drop	2080020	0070	0070	0140-0100	0000	Original	16.000	Ea	55.00000	\$880.00
_ Aggregate Base, 10 inch, Modified	3027011	0075	0075	0140-0100	0000	Original	664.030	Syd	10.30000	\$6,839.51
Maintenance Gravel	3060020	0080	0080	0140-0100	0000	Original	-209.730	Ton	10.00000	\$-2,097.30
Geotextile, Separator	3080005	0085	0085	0140-0100	0000	Original	664.030	Syd	1.00000	\$664.03
Sewer, CI A, 8 inch, Tr Det B	4020031	0090	0090	0140-0100	0000	Original	-39.000	Ft	77.00000	\$-3,003.00
Sewer Bulkhead, 12 inch	4021230	0105	0105	0140-0100	0000	Original	-2.000	Ea	100.00000	\$-200.00
Dr Structure Cover, Adj, Case 1	4030005	0110	0110	0140-0100	0000	Original	-1.000	Ea	250.00000	\$-250.00
Dr Structure Cover, Adj, Case 2	4030006	0115	0115	0140-0100	0000	Original	-6.000	Ea	250.00000	\$-1,500.00
Dr Structure, 24 inch dia	4030200	0120	0120	0140-0100	0000	Original	-1.000	Ea	1,400.00000	\$-1,400.00
Dr Structure, Adj, Add Depth	4030280	0130	0130	0140-0100	0000	Original	-25.000	Ft	250.00000	\$-6,250.00



# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

## Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Dr Structure, Tap, 6 inch	4030306	0135	0135	0140-0100	0000	Original	-1.000	Ea	200.00000	\$-200.00
Dr Structure, Tap, 8 inch	4030308	0140	0140	0140-0100	0000	Original	-1.000	Ea	200.00000	\$-200.00
_ Dr Structure Cover, Storm Manhole	4037050	0160	0160	0140-0100	0000	Original	-2.000	Ea	500.00000	\$-1,000.00
_ External Structure Wrap, 18 inch	4037050	0165	0165	0140-0100	0000	Original	-1.000	Ea	180.00000	\$-180.00
_ HDPE Structure Adjustment Ring	4037050	0170	0170	0140-0100	0000	Original	-7.000	Ea	30.00000	\$-210.00
_ Sanitary Manhole Cover	4037050	0175	0175	0140-0100	0000	Original	-1.000	Ea	500.00000	\$-500.00
_ Storm Manhole Cover, County Drain	4037050	0180	0180	0140-0100	0000	Original	-4.000	Ea	500.00000	\$-2,000.00
Underdrain, Subgrade, Open-Graded, 6"	4040083	0185	0185	0140-0100	0000	Original	-1,410.000	Ft	10.00000	\$-14,100.00
Hand Patching	5010025	0190	0190	0140-0100	0000	Original	-1.720	Ton	200.00000	\$-344.00
_ Temp HMA Surface, 2 inch	5017011	0195	0195	0140-0100	0000	Original	-1,150.000	Syd	20.00000	\$-23,000.00



# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

## Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Conc Pavt w/ Int Curb, Nonreinf, 8 inch	6020164	0200	0200	0140-0100	0000	Original	229.310	Syd	51.90000	\$11,901.19
Joint, Expansion, E2	6020207	0205	0205	0140-0100	0000	Original	112.000	Ft	10.00000	\$1,120.00
Joint, Expansion, E3	6020208	0210	0210	0140-0100	0000	Original	-195.600	Ft	10.00000	\$-1,956.00
Pavt Gapping	6020215	0215	0215	0140-0100	0000	Original	116.000	Ft	10.00000	\$1,160.00
Lane Tie, Epoxy Anchored	6030030	0220	0220	0140-0100	0000	Original	-67.000	Ea	3.00000	\$-201.00
Driveway, Nonreinf Conc, 6 inch	8010005	0225	0225	0140-0100	0000	Original	987.030	Syd	50.00000	\$49,351.50
Driveway, Nonreinf Conc, 8 inch	8010007	0230	0230	0140-0100	0000	Original	8.960	Syd	60.00000	\$537.60
_ Driveway Opening, Conc, Det M, Modified	8027001	0235	0235	0140-0100	0000	Original	-146.500	Ft	25.00000	\$-3,662.50
Curb Ramp Opening, Conc	8030030	0245	0245	0140-0100	0000	Original	22.000	Ft	25.00000	\$550.00
Sidewalk Ramp, Conc, 4 inch	8030034	0250	0250	0140-0100	0000	Original	-185.500	Sft	8.50000	\$-1,576.75



## Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

### Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sidewalk, Conc, 4 inch	8030044	0255	0255	0140-0100	0000	Original	322.000	Sft	7.00000	\$2,254.00
Sidewalk, Conc, 6 inch	8030046	0260	0260	0140-0100	0000	Original	143.500	Sft	7.00000	\$1,004.50
Sidewalk, Conc, 8 inch	8030048	0265	0265	0140-0100	0000	Original	9.250	Sft	8.00000	\$74.00
_ Sidewalk Ramp, Conc, 8 inch	8037010	0270	0270	0140-0100	0000	Original	359.830	Sft	12.00000	\$4,317.96
Rem Curing Compound, for Longit Mrkg, 4"	8110307	0285	0285	0140-0100	0000	Original	-400.000	Ft	1.25000	\$-500.00
Rem Curing Compound, for Spec Mrkg	8110321	0290	0290	0140-0100	0000	Original	-750.000	Sft	2.95000	\$-2,212.50
Witness, Log, \$1,000.00	8110350	0295	0295	0140-0100	0000	Original	-1,000.000	Dir	1.00000	\$-1,000.00
_ Pavt Mrkg, Waterborne, 18 inch, Stop Bar	8117001	0300	0300	0140-0100	0000	Original	-11.000	Ft	3.00000	\$-33.00
_ Pavt Mrkg, Waterborne, 24 inch, Stop Bar	8117001	0305	0305	0140-0100	0000	Original	86.000	Ft	4.00000	\$344.00



# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

## Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Pavt Mrkg, Waterborne, 2nd Application, 18 inch, Stop Bar	8117001	0310	0310	0140-0100	0000	Original	-11.000	Ft	5.50000	\$-60.50
_ Pavt Mrkg, Waterborne, 2nd Application, 24 inch, Stop Bar	8117001	0315	0315	0140-0100	0000	Original	86.000	Ft	6.50000	\$559.00
_ Pavt Mrkg, Waterborne, 2nd Application, 6 inch, Crosswalk	8117001	0320	0320	0140-0100	0000	Original	197.000	Ft	1.75000	\$344.75
_ Pavt Mrkg, Waterborne, 6 inch, Crosswalk	8117001	0325	0325	0140-0100	0000	Original	197.000	Ft	1.25000	\$246.25
Barric,Type III,High Intens,Lighted,Furn	8120022	0330	0330	0140-0100	0000	Original	-8.000	Ea	90.00000	\$-720.00
Barric,Type III,High Intens,Lighted,Oper	8120023	0335	0335	0140-0100	0000	Original	-8.000	Ea	0.01000	\$-0.08
Pedestrian Type II Barricade, Temp	8120026	0340	0340	0140-0100	0000	Original	-10.000	Ea	250.00000	\$-2,500.00
Plastic Drum, High Intensity, Furn	8120250	0350	0350	0140-0100	0000	Original	-13.000	Ea	30.00000	\$-390.00
Plastic Drum, High Intensity, Oper	8120251	0355	0355	0140-0100	0000	Original	-34.000	Ea	0.01000	\$-0.34



## Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

### Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sign Cover	8120310	0360	0360	0140-0100	0000	Original	-6.000	Ea	75.00000	\$-450.00
Sign, Type B, Temp, Prismatic, Furn	8120350	0365	0365	0140-0100	0000	Original	-891.000	Sft	6.00000	\$-5,346.00
Sign, Type B, Temp, Prismatic, Oper	8120351	0370	0370	0140-0100	0000	Original	-891.000	Sft	0.01000	\$-8.91
Sign, Type B, Temp, Prismatic, Furn	8120352	0375	0375	0140-0100	0000	Original	-50.000	Sft	12.00000	\$-600.00
Sign, Type B, Temp, Prismatic, Oper	8120353	0380	0380	0140-0100	0000	Original	-50.000	Sft	0.01000	\$-0.50
Water, Sodding/Seeding	8160090	0390	0390	0140-0100	0000	Original	-400.000	Unit	50.00000	\$-20,000.00
Turf Establishment, Performance	8167011	0395	0395	0140-0100	0000	Original	-429.000	Syd	7.25000	\$-3,110.25
TS Face, Bag	8200458	0400	0400	0140-0100	0000	Original	-11.000	Ea	100.00000	\$-1,100.00
TS Face, Bag, Rem	8200459	0405	0405	0140-0100	0000	Original	-11.000	Ea	100.00000	\$-1,100.00
Monument Box	8210001	0410	0410	0140-0100	0000	Original	-1.000	Ea	1,000.00000	\$-1,000.00





# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

## Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Irrigation Pipe	8237001	0420	0420	0140-0100	0000	Original	-160.000	Ft	3.00000	\$-480.00
_ Gate Well Cover	8237050	0425	0425	0140-0100	0000	Original	-5.000	Ea	500.00000	\$-2,500.00
_ Gate Well Cover, Adj, Case 2	8237050	0430	0430	0140-0100	0000	Original	-5.000	Ea	250.00000	\$-1,250.00
_ Sprinkler Head	8237050	0435	0435	0140-0100	0000	Original	-22.000	Ea	68.00000	\$-1,496.00
_ Sprinkler Head, Adj	8237050	0440	0440	0140-0100	0000	Original	-9.000	Ea	60.00000	\$-540.00
_ Water Main Conflict, 8 inch	8237050	0445	0445	0140-0100	0000	Original	-1.000	Ea	4,500.00000	\$-4,500.00

**Total Dollar Value: \$-31,724.39**

## New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Cold Weather Protection	8507051	0465	0465	0140-0100	0000	Extra	1.000	LS	105,815.03000	\$105,815.03
Reason: Cold weather protection measures were used to protect the aggregate base and concrete pavement during phase II of the concrete paving work (S. Side of Frazho Road). This item was reviewed and negotiated between all parties to arrive at the cost included within this contract modification.										
_ Surface Restoration, Sod	8507051	0470	0470	0140-0100	0000	Extra	1.000	LS	1,600.00000	\$1,600.00
Reason: City requested sod placement at three locations, per resident requests. The locations include 4661, 4733 and 5157 Frazho Road. Item includes removal and disposal of vegetation and installation of new sod.										

**Total Dollar Value: \$107,415.03**



# Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/10/2020 4:44 PM

FieldManager 5.3c

## Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
0140-0100	Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)		XMPT	STUL		
0000						\$75,690.64
<b>Total:</b>						<b>\$75,690.64</b>
<b>Total Net Change Amount:</b>						<b>\$75,690.64</b>

If authorized, the contractor agrees to do the work outlined above under the direction of the Engineer, and to accept as payment in full the basis of payment as indicated. Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.			
Michael D. Smith, PE <u>Michael D. Smith</u>	Michael D. Smith Dec 23 2020 9:03 AM <small>DocSign</small>	City of Warren <u><i>David R. White</i></u>	12/23/2020
Signature	Date	Signature	Date
Di Lisio Contracting, Inc. <u>Giuseppe D. Lia</u>	Giuseppe D. Lia Dec 23 2020 8:54 AM <small>DocSign</small>		
Signature	Date		



**PAYMENT REQUEST**

Date : May 4, 2021

To : Dave Smith, Accountant, Controller's Office

From : Engineering Division

Re : Payment No.	<u>7 &amp; Final</u>	Payee :	<u>Dilisio Contracting, Inc.</u>
Project No.	<u>P-19-673</u>		<u>23525 Lakepointe Drive</u>
Location	<u>Frazho Road (Ryan to Mound)</u>		<u>Clinton Township, MI 48036</u>
Improvement:	<u>Pavement Rehabilitation</u>		

Original Contract Amount (City Council Approval 7/9/19)	<u>\$2,705,447.36</u>
Contract Modification No. 1	<u>\$102,040.84</u>
Contract Modification No. 2	<u>\$0.00</u>
Final Contract Amount	<u>\$2,807,488.20</u>


Total Work performed as of: 12/10/20	<u>\$2,807,488.20</u>
Less Retainage 0.0%	<u>\$0.00</u>
Net Amount Earned	<u>\$2,807,488.20</u>
Amount of Previous Payment Requests	<u>\$2,642,980.18</u>

**Amount Due This Estimate** **\$164,508.02**

Retainage Previously Withheld	<u>\$50,000.00</u>
Retainage Change this Pay Estimate	<u>-\$50,000.00</u>

Chargeable to :	2011 Local Street Road Repairs Fund	(204-9204-97400)	\$164,508.02
Chargeable to :	2020 MTOF - Routine Maintenance, Major Street	(202-2463-80206)	\$0.00

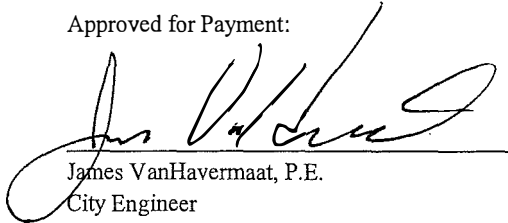
Prepared by:



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

Approved for Payment:



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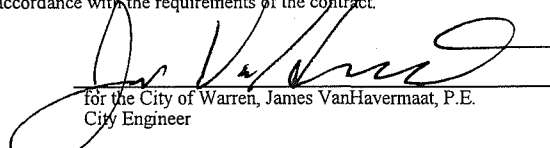
James VanHavermaat, P.E.  
City Engineer

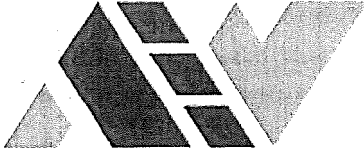
cc: Payee

City Project No. P-19-673, Frazho Road  
 Pavement Reconstruction  
 Pay Estimate No. 7 & Final



Contractor: Dilisio Contracting, Inc.  
 Address: 23525 Lakepointe Drive  
 City: Clinton Township, MI 48036

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 12/10/20	\$ 2,705,447.36	\$ 2,807,488.20	\$ 2,807,488.20	\$ 164,508.02
Less Retainage 0.0%			\$ -	\$ -
Net Amount Earned			\$ 2,807,488.20	\$ 164,508.02
Less Previous Payments			\$ 2,642,980.18	\$ -
<b>Total Amount Due this Estimate</b>			\$ 164,508.02	\$ 164,508.02
Total 2011 Local Street Road Repairs Fund Work Performed as of: 12/10/20	\$ 2,637,247.36	\$ 2,739,288.20	\$ 2,739,288.20	\$ 164,508.02
Less Retainage 0.0%			\$ -	\$ -
Net Amount Earned			\$ 2,739,288.20	\$ 164,508.02
Less Previous Payments			\$ 2,574,780.18	\$ -
<b>Total 2011 Local Street Road Repairs Fund Amount Due this Estimate</b>			\$ 164,508.02	\$ 164,508.02
Total 2020 MTOF - Routine Maintenance, Major Street Work Performed as of: 12/10/20	\$ 68,200.00	\$ 68,200.00	\$ 68,200.00	\$ -
Less Retainage 0.0%			\$ -	\$ -
Net Amount Earned			\$ 68,200.00	\$ -
Less Previous Payments			\$ 68,200.00	\$ -
<b>Total 2020 MTOF Major Street Amount Due this Estimate</b>			\$ -	\$ -
<p>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.</p> <p style="text-align: right;">             for the City of Warren, James VanHavermaat, P.E.            City Engineer         </p> <p>According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.</p> <p style="text-align: right;">           _____            for Dilisio Contracting, Inc., Contractor         </p>				



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

**CIVIL ENGINEERS    SURVEYORS    ARCHITECTS**

51301 Schoenherr Road  
Shelby Township, MI 48315

586.726.1234  
www.aewinc.com

January 25, 2021

David R. Wirth, PE  
City of Warren  
Engineering Division  
One City Square, Suite 300  
Warren, MI 48093-2390

Reference: Frazho Road Reconstruction  
(Ryan Road to Mound Road Service Drive)  
Warren Project No. P-19-673  
AEW Project No. 0140-0100

Dear Mr. Wirth:

Enclosed please find the Final Construction Pay Estimate, Sworn Statement, Consent of Surety and Full Unconditional Waivers for the above referenced project. For work performed through January 6, 2021, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$164,508.03** to DiLisio Contracting, Inc. 23525 Lakepointe Drive, Clinton Township, MI 48036

If you have questions or require additional information, please contact our office.

Sincerely,

Michael D. Smith, P.E.  
Senior Project Manager

cc: DiLisio Contracting, Inc.



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/6/2021 2:33 PM

FieldManager 5.3c

**Contract: .0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)**

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
6	1/6/2021	Michelle Ankawi	Final	Anderson, Eckstein and Westrick, Inc.
<b>All Contract Work Completed</b> 12/3/2020		<b>Construction Started Date</b> 8/20/2019	<b>Prime Contractor</b> Di Lisio Contracting, Inc. 23525 Lakepointe Dr Clinton Township MI 48036-3323	
<b>Comments</b> Current Contract Amount: \$2,807,488.20 % Completed: 100%				

### Item Usage Summary

**Project: 0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)**

**Category: 0000,**

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0015	0015	00	000	2.000	500.00	\$1,000.00
Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	8110232	0275	0275	00	000	400.000	0.75	\$300.00
Pavt Mrkg, Waterborne, 2nd Appl, 4, Yellow	Ft	8110252	0280	0280	00	000	400.000	0.65	\$260.00
_ Pavt Mrkg, Waterborne, 18 inch, Stop Bar	Ft	8117001	0300	0300	00	000	154.000	3.00	\$462.00
_ Pavt Mrkg, Waterborne, 24 inch, Stop Bar	Ft	8117001	0305	0305	00	000	126.000	4.00	\$504.00
_ Pavt Mrkg, Waterborne, 2nd Application, 18 inch, Stop Bar	Ft	8117001	0310	0310	00	000	154.000	5.50	\$847.00
_ Pavt Mrkg, Waterborne, 2nd Application, 24 inch, Stop Bar	Ft	8117001	0315	0315	00	000	126.000	6.50	\$819.00
_ Pavt Mrkg, Waterborne, 2nd Application, 6 inch, Crosswalk	Ft	8117001	0320	0320	00	000	967.000	1.75	\$1,692.25
_ Pavt Mrkg, Waterborne, 6 inch, Crosswalk	Ft	8117001	0325	0325	00	000	967.000	1.25	\$1,208.75
_ Cold Weather Protection	LS	8507051	0465	0465	SA	002	1.000	105,815.03	\$105,815.03
_ Surface Restoration, Sod	LS	8507051	0470	0470	SA	002	1.000	1,600.00	\$1,600.00
<b>Subtotal for Category 0000:</b>									<b>\$114,508.03</b>
<b>Subtotal for Project 0140-0100:</b>									<b>\$114,508.03</b>
<b>Total Estimated Item Payment:</b>									<b>\$114,508.03</b>

### Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
<b>Total Liquidated Damages:</b>				<b>\$0</b>



# Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/6/2021 2:33 PM

FieldManager 5.3c

## Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)	0006	\$114,508.03	\$0.00	\$114,508.03
<b>Voucher Total:</b>				<b>\$114,508.03</b>

## Summary

Current Voucher Total:	\$114,508.03	Earnings to date:	\$2,807,488.21
-Current Retainage:	(\$50,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$164,508.03</b>	<b>Net Earnings to date:</b>	<b>\$2,807,488.21</b>
		- Payments to date:	\$2,642,980.18
		<b>Net Earnings this period:</b>	<b>\$164,508.03</b>

## Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Michael D. Smith

Michael D. Smith  
Jan 25 2021 10:44 AM

Draw Sign

Michael D. Smith, PE  
Giuseppe D. Lia  
Giuseppe D. Lia Jan 8 2021 12:38 PM

(Date)

Di Lisio Contracting, Inc.

(Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 6

1/6/2021 2:33 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)

Project: 0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	10,867.000	Dir		10,867.000	10,867.000	100%	1.00000	\$10,867.00
0010	Mobilization, Max 5%	1500001	1.000	LS		1.000	1.000	100%	40,000.00000	\$40,000.00
0015	Tree, Rem, 6 inch to 18 inch	2020004	2.000	Ea	2.000	2.000	2.000	100%	500.00000	\$1,000.00
0020	Dr Structure, Rem	2030011	32.000	Ea		32.000	32.000	100%	500.00000	\$16,000.00
0025	Sewer, Rem, Less than 24 Inch	2030015	856.500	Ft		856.500	856.500	100%	19.00000	\$16,273.60
0030	Sewer, Rem, 24 Inch to 48 inch	2030016	73.000	Ft		73.000	73.000	100%	50.00000	\$3,650.00
0035	Sidewalk, Rem	2040055	625.750	Syd		625.750	625.750	100%	7.10000	\$4,442.83
0040	Exploratory Investigation, Vertical	2040080	0.000	Ft		0.000			100.00000	
0045	_ Pavt, Rem, Modified	2047011	26,355.150	Syd		26,355.150	26,355.150	100%	7.10000	\$187,121.57
0050	_ Station Grading	2057002	53.000	Sta		53.000	53.000	100%	3,510.00000	\$166,030.00
0055	_ Misc Excavation, Earth	2057021	0.000	Cyd		0.000			60.00000	
0060	_ Subgrade Undercutting, Modified	2057021	598.150	Cyd		598.150	598.150	100%	35.00000	\$20,935.25
0065	_ Subgrade Undercutting, Special	2057021	0.000	Cyd		0.000			40.00000	
0070	Ero Con, Inist Protection, Fabric Drop	2080020	54.000	Ea		54.000	54.000	100%	55.00000	\$2,970.00
0075	_ Aggregate Base, 10 Inch, Modified	3027011	26,436.030	Syd		26,436.030	26,436.030	100%	10.30000	\$272,291.11
0080	Maintenance Gravel	3060020	440.270	Ton		440.270	440.270	100%	10.00000	\$4,402.70
0085	Geotextile, Separator	3080005	26,436.030	Syd		26,436.030	26,436.030	100%	1.00000	\$26,436.03
0090	Sewer, CI A, 8 inch, Tr Det B	4020031	0.000	Ft		0.000			77.00000	
0095	Sewer, CI IV, 12 inch, Tr Det B	4020987	1,039.000	Ft		1,039.000	1,039.000	100%	83.00000	\$86,237.00
0100	Sewer, CI IV, 24 inch, Tr Det B	4020993	73.000	Ft		73.000	73.000	100%	131.00000	\$9,583.00
0105	Sewer Bulkhead, 12 inch	4021230	8.000	Ea		8.000	8.000	100%	100.00000	\$800.00
0110	Dr Structure Cover, Adj, Case 1	4030005	30.000	Ea		30.000	30.000	100%	250.00000	\$7,500.00
0115	Dr Structure Cover, Adj, Case 2	4030008	0.000	Ea		0.000			250.00000	
0120	Dr Structure, 24 inch dia	4030200	4.000	Ea		4.000	4.000	100%	1,400.00000	\$5,600.00
0125	Dr Structure, 48 inch dia	4030210	30.000	Ea		30.000	30.000	100%	2,200.00000	\$66,000.00
0130	Dr Structure, Adj, Add Depth	4030280	5.000	Ft		5.000	5.000	100%	250.00000	\$1,250.00
0135	Dr Structure, Tap, 6 inch	4030308	0.000	Ea		0.000			200.00000	
0140	Dr Structure, Tap, 8 inch	4030308	0.000	Ea		0.000			200.00000	
0145	Dr Structure, Tap, 12 inch	4030312	21.000	Ea		21.000	21.000	100%	200.00000	\$4,200.00

Contract: .0140-0100

Estimate: 6

Page 1 of 4





# Construction Pay Estimate Amount Balance Report

Estimate: 6

1/6/2021 2:33 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Dr Structure, Tap, 24 Inch	4030324	2.000	Ea		2.000	2.000	100%	400.00000	\$800.00
0155	_ Dr Structure Cover, Catch Basin	4037050	33.000	Ea		33.000	33.000	100%	500.00000	\$16,500.00
0160	_ Dr Structure Cover, Storm Manhole	4037050	5.000	Ea		5.000	5.000	100%	500.00000	\$2,500.00
0165	_ External Structure Wrap, 18 Inch	4037050	63.000	Ea		63.000	63.000	100%	180.00000	\$11,340.00
0170	_ HDPE Structure Adjustment Ring	4037050	121.000	Ea		121.000	121.000	100%	30.00000	\$3,630.00
0175	_ Sanitary Manhole Cover	4037050	13.000	Ea		13.000	13.000	100%	500.00000	\$6,500.00
0180	_ Storm Manhole Cover, County Drain	4037050	12.000	Ea		12.000	12.000	100%	500.00000	\$6,000.00
0165	Underdrain, Subgrade, Open-Graded, 6"	4040083	9,316.000	Ft		9,316.000	9,316.000	100%	10.00000	\$93,160.00
0190	Hand Patching	5010025	3.280	Ton		3.280	3.280	100%	200.00000	\$656.00
0195	_ Temp HMA Surface, 2 Inch	5017011	0.000	Syd		0.000			20.00000	
0200	Conc Pavt w/ Int Curb, Nonreinf, 8 Inch	6020164	24,019.310	Syd		24,019.310	24,019.310	100%	51.90000	\$1,246,602.19
0205	Joint, Expansion, E2	6020207	340.000	Ft		340.000	340.000	100%	10.00000	\$3,400.00
0210	Joint, Expansion, E3	6020208	196.400	Ft		196.400	196.400	100%	10.00000	\$1,964.00
0215	Pavt Gapping	6020215	231.000	Ft		231.000	231.000	100%	10.00000	\$2,310.00
0220	Lane Tie, Epoxy Anchored	6030030	133.000	Ea		133.000	133.000	100%	3.00000	\$399.00
0225	Driveway, Nonreinf Conc, 6 Inch	8010005	2,358.030	Syd		2,358.030	2,358.030	100%	50.00000	\$117,901.50
0230	Driveway, Nonreinf Conc, 8 Inch	8010007	767.960	Syd		767.960	767.960	100%	60.00000	\$46,077.60
0235	_ Driveway Opening, Conc, Det M, Modified	8027001	524.500	Ft		524.500	524.500	100%	25.00000	\$13,112.50
0240	Detectable Warning Surface	8030010	160.000	Ft		160.000	160.000	100%	45.00000	\$7,200.00
0245	Curb Ramp Opening, Conc	8030030	220.000	Ft		220.000	220.000	100%	25.00000	\$5,500.00
0250	Sidewalk Ramp, Conc, 4 Inch	8030034	2,716.500	Sft		2,716.500	2,716.500	100%	8.50000	\$23,090.26
0255	Sidewalk, Conc, 4 Inch	8030044	806.000	Sft		806.000	806.000	100%	7.00000	\$5,642.00
0260	Sidewalk, Conc, 6 Inch	8030046	296.500	Sft		296.500	296.500	100%	7.00000	\$2,075.50
0265	Sidewalk, Conc, 8 Inch	8030048	701.250	Sft		701.250	701.250	100%	8.00000	\$5,610.00
0270	_ Sidewalk Ramp, Conc, 8 Inch	8037010	1,851.830	Sft		1,851.830	1,851.830	100%	12.00000	\$22,221.96
0275	Pavt Mrkg, Waterborne, 4 Inch, Yellow	8110232	400.000	Ft	400.000	400.000	400.000	100%	0.75000	\$300.00
0280	Pavt Mrkg, Waterborne, 2nd Appl, 4, Yellow	6110252	400.000	Ft	400.000	400.000	400.000	100%	0.65000	\$260.00



# Construction Pay Estimate Amount Balance Report

Estimate: 6

1/6/2021 2:33 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	Rem Curing Compound, for Longit Mrkg, 4"	8110307	0.000	Ft		0.000			1.25000	
0290	Rem Curing Compound, for Spec Mrkg	8110321	0.000	Sft		0.000			2.95000	
0295	Witness, Log, \$1,000.00	8110350	0.000	Dir		0.000			1.00000	
0300	_ Pavt Mrkg, Waterborne, 18 inch, Stop Bar	8117001	154.000	Ft	154.000	154.000	154.000	100%	3.00000	\$462.00
0305	_ Pavt Mrkg, Waterborne, 24 inch, Stop Bar	8117001	126.000	Ft	126.000	126.000	126.000	100%	4.00000	\$504.00
0310	_ Pavt Mrkg, Waterborne, 2nd Application, 18 inch, Stop Bar	8117001	154.000	Ft	154.000	154.000	154.000	100%	5.50000	\$847.00
0315	_ Pavt Mrkg, Waterborne, 2nd Application, 24 inch, Stop Bar	8117001	126.000	Ft	126.000	126.000	126.000	100%	6.50000	\$819.00
0320	_ Pavt Mrkg, Waterborne, 2nd Application, 6 inch, Crosswalk	8117001	967.000	Ft	967.000	967.000	967.000	100%	1.75000	\$1,692.25
0325	_ Pavt Mrkg, Waterborne, 6 inch, Crosswalk	8117001	967.000	Ft	967.000	967.000	967.000	100%	1.25000	\$1,208.75
0330	Barric, Type III, High Intens, Lighted, Furn	8120022	23.000	Ea		23.000	23.000	100%	90.00000	\$2,070.00
0335	Barric, Type III, High Intens, Lighted, Oper	8120023	23.000	Ea		23.000	23.000	100%	0.01000	\$0.23
0340	Pedestrian Type II Barricade, Temp	8120026	0.000	Ea		0.000			250.00000	
0345	Minor Traf Devices	8120170	1.000	LS		1.000	1.000	100%	1,000.00000	\$1,000.00
0350	Plastic Drum, High Intensity, Furn	8120250	187.000	Ea		187.000	187.000	100%	30.00000	\$5,610.00
0355	Plastic Drum, High Intensity, Oper	8120251	166.000	Ea		166.000	166.000	100%	0.01000	\$1.66
0360	Sign Cover	8120310	0.000	Ea		0.000			75.00000	
0365	Sign, Type B, Temp, Prismatic, Furn	8120350	534.000	Sft		534.000	534.000	100%	6.00000	\$3,204.00
0370	Sign, Type B, Temp, Prismatic, Oper	8120351	534.000	Sft		534.000	534.000	100%	0.01000	\$5.34
0375	Sign, Type B, Temp, Prismatic, Special, Furn	8120352	0.000	Sft		0.000			12.00000	
0380	Sign, Type B, Temp, Prismatic, Special, Oper	8120353	0.000	Sft		0.000			0.01000	
0385	Traf Regulator Control	8120370	1.000	LS		1.000	1.000	100%	1,000.00000	\$1,000.00
0390	Water, Sodding/Seeding	8180090	0.000	Unit		0.000			50.00000	
0395	_ Turf Establishment, Performance	8167011	6,571.000	Syd		6,571.000	6,571.000	100%	7.25000	\$47,639.75
0400	TS Face, Bag	8200458	0.000	Ea		0.000			100.00000	

Contract: .0140-0100

Estimate: 6

Page 3 of 4



# Construction Pay Estimate Amount Balance Report

Estimate: 6

1/6/2021 2:33 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

**Project: 0140-0100, Frazho Road Reconstruction (Ryan Rd - Mound Rd Service Dr)**

**Category: 0000,**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0405	TS Face, Bag, Rem	8200459		0.000 Ee		0.000			100.00000	
0410	Monument Box	8210001		0.000 Ea		0.000			1,000.00000	
0415	Monument Preservation	8210010		1.000 Ea		1.000	1.000	100%	500.00000	\$500.00
0420	_ Irrigation Pipe	8237001	340.000	Fl		340.000	340.000	100%	3.00000	\$1,020.00
0425	_ Gate Well Cover	8237050		0.000 Ea		0.000			500.00000	
0430	_ Gate Well Cover, Adj, Case 2	8237050		0.000 Ea		0.000			250.00000	
0435	_ Sprinkler Head	8237050	28.000	Ea		28.000	28.000	100%	68.00000	\$1,804.00
0440	_ Sprinkler Head, Adj	8237050		1.000 Ea		1.000	1.000	100%	60.00000	\$60.00
0445	_ Water Main Conflict, 8 Inch	8237050		1.000 Ea		1.000	1.000	100%	4,500.00000	\$4,500.00
0450	_ Audio Visual Record of Construction Area	8507051		1.000 LS		1.000	1.000	100%	4,385.00000	\$4,385.00
0460	_ #4515 Frazho Road Sanitary Lead Repair	8507051		1.000 LS		1.000	1.000	100%	3,317.70000	\$3,317.70
0485	_ Cold Weather Protection	8507051		1.000 LS	1.000	1.000	1.000	100%	105,815.03000	\$105,815.03
0470	_ Surface Restoration, Sod	8507051		1.000 LS	1.000	1.000	1.000	100%	1,800.00000	\$1,800.00
<b>Subtotal for Category 0000:</b>										<b>2807488.21</b>
<b>Subtotal for Project 0140-0100:</b>										<b>2807488.21</b>

**Percentage of Contract Completed(curr): 100%**  
(total earned to date / total of all authorized work)

**Total Amount Earned This Estimate: \$114,508.03**

**Total Amount Earned To Date: \$2,807,488.21**

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

(Instructions on reverse side)

Bond No. 043858V

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

TO OWNER:  
*(Name and address)*  
City of Warren  
One City Square  
Warren, MI 48093

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:  
*(Name and address)*

CONTRACT DATED:

Frazho Road Reconstruction Project - Ryan Road to Mound Road

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Westfield Insurance Company  
1 Park Circle  
Westfield Center, OH 44251

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Dilisio Contracting, Inc.  
23525 Lakepointe Drive  
Clinton Township, MI 48036

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

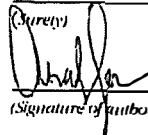
City of Warren  
One City Square  
Warren, MI 48093

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **January 8, 2021**  
*(Insert in writing the month followed by the numeric date and year.)*

Westfield Insurance Company

*(Signature)*  


*(Signature of authorized representative)*

Angelo G. Zervos, Attorney-in-Fact

*(Printed name and title)*

Attest:  
(Seal):



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 12/14/18, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 2141882 09

General  
Power  
of Attorney

**Westfield Insurance Co.  
Westfield National Insurance Co.  
Ohio Farmers Insurance Co.**  
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint  
**GUS E. ZERVOS, ANGELO G. ZERVOS, DONALD W. BURDEN, STEPHEN M. ZERVOS, MICHAEL G. ZERVOS, JOINTLY OR SEVERALLY**

of SOUTHFIELD and State of MI its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in the name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

**LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.**

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 14th day of DECEMBER A.D., 2018.

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

By: *Dennis P. Baus*  
Dennis P. Baus, National Surety Leader and Senior Executive

State of Ohio  
County of Medina ss.:

On this 14th day of DECEMBER A.D., 2018, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



*David A. Kotnik*  
David A. Kotnik, Attorney at Law, Notary Public  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio  
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 8th day of January A.D., 2021.



*Frank A. Carrino*  
Frank A. Carrino, Secretary



23525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

### SWORN STATEMENT BY CONTRACTOR

STATE OF MICHIGAN  
COUNTY OF MACOMB

Giuseppe D. Lia being duly sworn, deposes and says, that he makes this affidavit on behalf of DiLisio Contracting, Inc.

Who is the original contractor for the following described project.

Owner: City of Warren  
Project: Frazho Road Reconstruction  
Project No: Aew No. 10140-0100

That the following is a statement of the number and names of every subcontractor, and supplier employed by this deponent in connection with said contract and of any person furnishing materials therefore; that the amounts due or to become due to such subcontractors, laborers, and persons for work done and materials furnished at the date hereof, is correctly and fully set forth opposite their names respectively, in said statement to wit.

NAME	LABOR/MATERIAL	OWING
Protocon Redi-Mix	Material	\$0
Scodeller Const.	Joint Sealant	\$0
Sweeny	Material	\$0
C&P Construction Co	Underground	\$0
L Anthony Construction	Subcontractor	\$0
P.K. Contracting	Subcontractor	\$0

Deponent further says that he/she has not employed, or procured material from or subcontracted with, any person or persons other than those mentioned above, and owes no moneys for labor or materials for this contract other than the sums above set forth.

Giuseppe D Lia  
Giuseppe D. Lia

Subscribed and sworn before me this

19th day of January AD 2021

Valeri Haddad

County of Macomb

Commission Expires Feb 14, 2025



VALORI HADDAD  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF MACOMB  
MY COMMISSION EXPIRES FEB 14, 2025  
ACTING IN THE COUNTY OF Macomb





13525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

## Full Unconditional Waiver

My/Our contract with DiLisio Contracting, Inc. to provide labor and/or material for the improvement to the property described as:

**CITY OF WARREN  
Frazho Road Reconstruction  
Warren Project No. P-19-673  
AEW Project No. 10140-0100**

having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Name: Protocon Redi-Mix

Address: 6227 1/4 MILE  
STERLING HEIGHTS MI.

Phone: 586-264-5380

By: [Signature]

Date: 1-21-2021

Its: SALES MANAGER

**DO NOT SIGN BLANK OR INCOMPLETE FORMS**





23525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

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Name: Scodeller Construction

Address: 51722 Grand River  
Wixom, MI 48393

Phone: 248-787-1461

By: 

Date: 01/21/2021

Its: Division Manager

**DO NOT SIGN BLANK OR INCOMPLETE FORMS**







23525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

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Name: Sweeny *CONSTRUCTION MATS*

Address: *25265 TRANS-C  
NOVI, MI 48375*

Phone: *248-374-1111*

By: *Karen L. Heneka*

Date: *1-22-21*

Its: *CONTROLLER*

**DO NOT SIGN BLANK OR INCOMPLETE FORMS**





23525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

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Frazho Road Reconstruction  
Warren Project No. P-19-673  
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Name: C&P Construction Co. Inc.

Address:

13249 West Star Dr  
Shelby Twp, Mi 48315

Phone:

By:

Its:

Date:

12-3-2020

*[Handwritten signature]*  
*[Handwritten signature]*

**DO NOT SIGN BLANK OR INCOMPLETE FORMS**





23525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

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Frazho Road Reconstruction  
Warren Project No. P-19-673  
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Name: L Anthony Construction  
Address: 11085 Lisa Lane  
Shelby Twp MI 48316  
Phone: 586 634 6908  
By: [Signature]  
Its: Office Mgr.

Date: 1-22-21

**DO NOT SIGN BLANK OR INCOMPLETE FORMS**





23525 Lakepointe Drive, Clinton Township, Michigan, 48036

Phone 586.783.4044 Fax: 586.783.4058

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Frazho Road Reconstruction  
Warren Project No. P-19-673  
AEW Project No. 10140-0100**

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Name: P.K. Contracting

Address: 1965 BARRETT DR  
TROY, MI 48084

Phone: 248 - 362 - 2130

By: 

Its: Jason Kucel, Agent

Date: 1/21/2021

**DO NOT SIGN BLANK OR INCOMPLETE FORMS**



**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL  
FOR P-19-673 FRAZHO ROAD RECONSTRUCTION PROJECT  
(RYAN ROAD TO MOUND ROAD SERVICE DRIVE)  
(ITB-W-9921)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 20\_\_, at \_\_\_ p.m. Eastern \_\_\_\_\_ Time, via Zoom video conference in Warren, Michigan.

PRESENT: Councilpersons

\_\_\_\_\_

\_\_\_\_\_

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

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

DiLisio Contracting, Inc. and the City of Warren entered into a contract titled P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive).

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby increasing the original contract amount by \$102,040.84.

The City Engineer further recommends that Payment No. 7 and Final to DiLisio Contracting, Inc. in the amount of \$164,508.02 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 Fund account number (204-9204-97400) (\$102,040.84) and in the 2020 Michigan Transportation Operating Fund (MTOF) – Routine Maintenance - Major Street - account number (202-2463-80206) (\$0.00).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-19-673, Frazho Road Reconstruction Project (Ryan Road to Mound Road Service Drive) project for adjustment of final project quantities and payment to the





**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

April 28, 2021

Mindy Moore, City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION for Contract Extension No. 11 to City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs, Superior Excavating, Inc., for a funding increase to the current contract amount by \$400,000, Resulting in a total amended contract amount of \$2,548,002.12, for the extension of Contract Time thru June 30, 2022**

Attached hereto is a copy of the proposed Contract Extension No. 11 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs (Superior Excavating, Inc.).

The contract extension is for an increase in contract funding for as-needed emergency assistance in performing repairs of broken water mains and sanitary sewer mains when City's manpower resources are depleted. The total amount of the requested additional funding in the attached Contract Extension No. 11 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs is \$400,000. The extension of contract time is thru June 30, 2022.

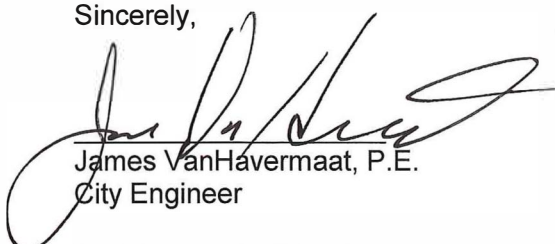
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Extension No. 11 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs resulting in an increase to the current contract amount resulting in an amended contract total amount of \$2,548,002.12 and the extension of contract time thru June 30, 2022 as presented in the attached Contract Extension No. 11.

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) 759-9302.


Sincerely,

  
James VanHavermaat, P.E.  
City Engineer


Read and Concurred:

  
Gus Ghanam  
Public Service Director


Read and Concurred:

  
Kristina Battle  
Budget Director

Approved as to Form:

  
Ethan Vinson  
City Attorney

Recommended to Council:

  
James R. Fouts  
Mayor

Attach: Contract Extension No. 11, 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](http://www.cityowarren.org)

## CONTRACT EXTENSION

**DATE:** 4/28/2021  
**CONTRACT:** WS-13-550  
**EXTENSION NO.:** 11  
**TO:** Superior Excavating, Inc.  
P.O. Box 214290  
Auburn Hills, MI 48326

**NECESSITY FOR REVISION:** Extension of contract time and funding increase for as-needed emergency assistance in performing repairs of broken water mains and sanitary sewer mains when City's manpower resources are depleted.

Contract Funding Increase and  
Time Extension:

Additional contract funding increase in the amount of \$400,000 for as-needed emergency water main repairs and/or sanitary sewer main repairs and the extension of Contract Time thru June 30, 2022.

The total change in contract price due to the additional funding for as-needed emergency assistance in performing water main break repairs and sanitary sewer repairs is \$400,000.

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 sum of \$400,000 is hereby added to the current amended contract amount of \$2,148,002.12, resulting in an amended contract amount of up to \$2,548,002.12.

Except as amended, the remainder of the Contract shall remain unchanged and in full effect.



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

Accepted by: Frank Boiarde Date: 4/28/21  
For Superior Excavating, Inc. (Contractor)

Recommended by: James VanHavermaat Date: 4.29.21  
James VanHavermaat, 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 EXTENSION NO. 11  
TO CITY CONTRACT WS-13-550  
2013 ANNUAL EXCAVATION AND WATER AND SEWER REPAIRS  
SUPERIOR EXCAVATING INC.**

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

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

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

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

Superior Excavating, Inc. and the City of Warren entered into a contract titled WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs.

Additional funding is necessary for the as-needed emergency assistance in performing repairs of broken water mains and sanitary sewer mains when City's manpower resources are depleted.

The City Engineer recommends approval of the attached Contract Extension No. 11 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs as submitted, resulting in a \$400,000 increase to the current amended contract amount and the extension of Contract term to June 30, 2020.

Funding is available in the 2020 Water and Sewer System Budget, Line Item 1540-80100, Professional Services.

THEREFORE, IT IS RESOLVED, that the City of Warren approves Contract Extension No. 10 to the City Contract titled WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs, as submitted, resulting in a \$400,000 increase to the current amended contract amount of

\$2,148,002.12 and the extension of Contract term to June 30, 2022, as presented in the attached Contract Extension No. 11.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Extension No. 11 to City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs in such form that meets with the approval of the City Attorney.

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

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

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

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

CERTIFICATION

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

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

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

Resolution, Contract Extension No. 11  
WS-13-550, 2013 Excavation and Water and Sewer Repairs  
Superior Excavating Inc.



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

May 18, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren

**RE: Amendment to Chapter 28, Article II, of the Warren Code of Ordinances, Licensing of Rental Dwellings, City Ordinance 80-634**

Dear Council Secretary Moore:

Please find attached a proposed amendment to the City's licensing of rental dwellings ordinance, place this item on the next Council agenda for a first reading, provide a copy for the councilmembers, and schedule a committee of the whole to further discuss and consider.

The first section states the current ordinance. The second section is watermarked "Draft" and shows additions as underlined words and deletions as stricken words.

The mission of the Rental Division is to safeguard the public health, safety, and welfare of residents and their families. City Ordinance 80-634 no longer effectively accomplishes this because it does not fully address short-term rentals, trash removal upon eviction, and renewals. Further, it does not reference the latest International Property Maintenance Code. Finally, the penalty section needs enhancement to encourage ordinance compliance.

The Rental Division recommends that the City accept the changes based on the following.

The City must preserve its available housing stock, enhance residential property values, and promote the high quality neighborhoods that make Warren a desirable and preferred place to live.

Leased dwelling units located within the City must be safe, sanitary, and fit for occupation and use. They must not create a detrimental effect on City neighborhoods through increased density, congestion, noise, traffic, trash, or police attention, or reduce the affordable housing stock or the number of parking spaces.

The operation of short-term rentals can disrupt the quietude, welfare, and residential character of neighborhoods because such renters, when not hosted, have no connection to the community.

On the other hand, the advent of the "sharing economy" has fostered a growing acceptance of "home-sharing," whereby a visitor is hosted in a resident's home for compensation. Home-sharing does not create the adverse impacts of unsupervised short-term rentals because the resident host

Ms. Mindy Moore  
May 18, 2021  
Page 2

is present to regulate the guest's behavior. Further, history has shown that home-sharing activities are relatively small in number when compared to unsupervised short-term rentals.

Please consider these highlights of the amendment:

- § 28-1 references the 2018 International Property Maintenance Code
- §§ 28-10, 28-11 supplement the purpose and definitions
- § 28-13 clarifies the time period for license expiration and renewal
- § 28-18 explains potential fees
- §§ 28-21 – 28-21.7 prohibit short-term rentals and licensing
- § 28-24 requires landlord provide dumpster when order of eviction is executed
- § 28-32 establishes stiffer penalties to encourage compliance

These changes were drafted in cooperation with the Rental Inspection Division, which recommends the City adopt. I have reviewed the Amendment and approve as to form. If you concur, please include the document for consideration on the first available Council Agenda. Thank you for your cooperation in this matter.

If you need any further information, please call me at 586-574-4628.

Respectfully,

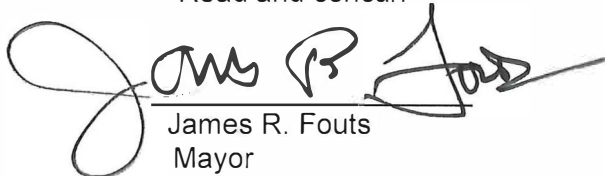


Laura Sullivan  
Assistant City Attorney

Read and concur:

  
Mary Michaels  
Chief Assistant City Attorney

Read and concur:

  
James R. Fouts  
Mayor

Read and concur:

  
Gus Ghanam  
Director of Public Service

**RESOLUTION TO APPROVE AN AMENDMENT TO ORDINANCE NO. 80-634,**  
**LICENSING OF RENTAL DWELLINGS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2021, at 7 p.m. Eastern \_\_\_\_\_ Time, via Zoom video or teleconferencing, pursuant to Act 254 of 2020, and local state of emergency, as extended on March 23, 2021.

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

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

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

WHEREAS, the City of Warren (the "City") desires to preserve and enhance residential property value, and promote high quality neighborhoods that make Warren a desirable and preferred place to reside;

WHEREAS, the City's prosperity has always been fueled by the area's many attractive features including its cohesive and active residential neighborhoods and the diverse population which resides therein;

WHEREAS, in order to continue to flourish, the City must preserve its available housing stock, the character and charm of which result, in part, from cultural, ethnic, and economic diversity of its resident population;

WHEREAS, the City's primary housing goals include preserving this housing stock and preserving the quality and character of its existing single and multi-family residential neighborhoods;

WHEREAS, the City desires to ensure that all leased family dwelling units located within the city are structures and premises that are safe, sanitary, and fit for occupation and use, and do not create a detrimental effect on city neighborhoods through increased density, congestion, noise, increased traffic levels, increased trash and refuse, increased police attention, a reduction in affordable housing stock, and the loss of vehicle parking spaces.

WHEREAS, the City believes that the operation of short-term rentals, where a dwelling is rented out and the resident is not present during the renter's stay, can sometimes disrupt the quietude, welfare, and residential character of the existing neighborhood and adversely impact the community because such renters, when not hosted, have no connection to the community or residential neighborhood;

WHEREAS, judicial decisions have upheld local governments' authority to prohibit such short-term rentals;

WHEREAS, with the advent of the "sharing economy," there is growing acceptance of the practice of "home-sharing," whereby residents host visitors in their homes for compensation, while remaining present throughout the visitors' stay;

WHEREAS, home-sharing does not create the same adverse impacts as unsupervised short-term rentals because, among other things, the resident host is present to regulate the guest's behavior;

WHEREAS, history has shown that home-sharing activities are relatively small in number when compared to the number of unsupervised short-term rentals;

WHEREAS, the mission of the City's Department of Property Maintenance Rental Division is to safeguard the public health, safety, and welfare of the residents and their families;

WHEREAS, Chapter 28, Article II of the Warren Code of Ordinances, licensing of rental dwelling units, does not fully address short-term rentals;

THEREFORE, IT IS RESOLVED, that Chapter 28, Article II of the Warren Code of Ordinances, be amended as proposed in the attached amendment.

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

\_\_\_\_\_

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

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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





ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND ARTICLE II, LICENSING OF RENTAL DWELLINGS, OF CHAPTER 28, PROPERTY MAINTENANCE

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That Chapter 28, Article II of the Code of Ordinances of the City of Warren, Michigan,

**WHICH PRESENTLY READS AS FOLLOWS:**

**ARTICLE II. - LICENSING OF RENTAL DWELLINGS**

Sec. 28-1. - Adoption and incorporation of the International Property Maintenance Code.

Pursuant to the Home Rules Cities Act, Public Act 279 of 1909, MCL 117.3(k) as amended, the International Property Maintenance Code, as amended, is adopted by reference and incorporated into this chapter as if fully set forth in this section with certain insertions, deletions and amendments as listed in section 28-2 of this article. The International Property Maintenance Code is adopted to regulate the condition and maintenance of all premises, including residential and non-residential buildings and structures by providing the standards essential to ensure that structures and premises are safe, sanitary and fit for occupation and use. The International Property Maintenance Code, is on file and available for inspection at the office of the city clerk.

Sec. 28-10. - Purpose.

The purpose of this article is to ensure that the residential rental structures and multiple-family units located within the city comply with minimum maintenance standards for the public health, safety and welfare. This article applies to the rental of one- and two-family dwelling units, and multiple-family dwelling units/apartments located within the city.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-11. - Definitions.

[The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:]

*Code official:* The official who is charged with the administration and enforcement of this article, a Warren Police Officer, or any duly authorized representative.

*Dwelling unit:* A single unit providing complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation, however, this definition excludes owner-occupied dwelling units.

*Lease:* Any written or oral agreement that sets forth any and all conditions concerning the use and occupancy of rental dwellings or rental units.

*Multiple-family dwelling:* A building or portion thereof containing more than two (2) dwelling units intended for occupancy including apartments and owner-occupied dwelling units.

*New rental dwelling:* Any structure or building which has never been occupied that contains one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence, or sleeping unit and, which has never been occupied, excluding any addition or modification of an existing structure. This definition includes one- and two- and multiple-family dwellings, apartments, and excludes certain condominium units and owner-occupied dwelling units.

*Occupancy:* Includes all tenants, lessees and persons residing within a rental dwelling or rental unit.

*Owner:* Any person, agent, firm or corporation having a legal or equitable interest in the premises.

*Premises:* Any lot, plot or parcel of land inclusive of the rental dwelling or rental dwelling unit or multiple-family dwelling.

*Rental dwelling:* Any structure or building containing one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence or sleeping unit. This definition includes one- and two-family dwellings, condominiums, and apartment buildings, and excludes owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

*Rental dwelling unit:* Any one (1) area, room, structure, flat or apartment of a rental dwelling that is being leased or rented to only one (1) tenant, group of tenants or family under one (1) lease for use as a home, residence or sleeping unit, excluding owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

*Responsible local agent:* The responsible local agent shall be a representative of a corporation, partnership, firm, joint venture, trust, association, organization, or other entity having a legal or equitable interest in the property. All official notices may be issued to the responsible local agent, and any notice so issued shall be deemed to have been issued upon the owner of record. The responsible local agent shall be responsible for operating the registered rental dwelling or rental dwelling unit and shall also be responsible for providing access to such premises for any inspection necessary to ensure compliance with the terms of this article.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-764, § 1, 8-28-18)

Sec. 28-12. - Administration and records.

- (a) *Administration.* There shall be a rental division in the department of property Maintenance inspection which is responsible for the enforcement and administration of the provisions of this article.
- (b) *Records.* The rental division shall maintain a separate file for each rental unit licensed by the City of Warren containing no less than a copy of the application for a rental license, any license issued, inspection reports, notices of violation, the results of any action taken regarding the license, and other appropriate records.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-13. - Licenses.

- (a) License required. No person shall rent, lease, offer for rent or lease, or occupy any rental dwelling or rental dwelling unit without a rental license from the rental division. Rental licenses are not transferable between landlords or rental units. The provisions of Chapter 18 of the Warren Code of Ordinances shall not apply to the licensing of rental property.
- (b) Notwithstanding exceptions outlined in section 28-21 below, occupancy of any dwelling by a person other than the owner of record shall be presumed to require a rental license. This presumption may be rebutted by evidence that the occupant has ownership equity of twenty-five (25) percent or more of the fee or life estate as evidenced by a recorded deed, a recorded land contract, or an unrecorded land contract with supporting evidence that it was not entered into in order to circumvent the requirements of this article. A dwelling that is rented or leased with an option to purchase is considered a rental agreement until the lessee fully exercises the option to purchase.
- (c) A rental license shall be issued by the rental division if the applicant meets the following requirements:
  - (1) An application form is submitted pursuant to the provisions of section 28-18.
  - (2) A biennial inspection is performed on the premises sought to be licensed as directed by section 28-20 of this article. All violations disclosed by this inspection shall be corrected or waived by formal motion of the city council.
  - (3) All application and inspection fees are paid.
  - (4) No rental license shall be issued until all of the following fees and debts to the city have been paid in full:
    - a. All previously billed property taxes;
    - b. All current or past due special assessments;
    - c. Water or sewer bills outstanding;
    - d. All charges against the property for mowing, cleanup, weed or debris removal, or any similar charges by the city;

- e. Any fees, fines, penalties, or debts of any sort arising from provisions of the property maintenance code, including any blight violations.
- (d) A license is valid for a period of two (2) years from the date of issuance unless suspended or revoked for cause by the city. Licensees must apply for license renewal sixty (60) days prior to the expiration date of the license. Sale of the subject property results in immediate termination of any license. Failure to obtain or timely renew a license or failure to pay an inspection fee is a violation of this article.
- (e) Application fees, inspection fees and applicable late charges shall be established by resolution of the city council.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-14. - Effect of rental registration.

Owners of registered rental units with a valid certificate of compliance at the time of adoption of this article shall obtain a rental license before the expiration date of the existing certificate of compliance. Rental unit registration is construed to be an application for a rental license, and admission of fact by the applicant that the applicant is conducting a rental dwelling operation as defined by this article. It shall be the duty of all landlords to apply for the rental license as required by this article and obtain all necessary inspections, repairs, and/or approvals required and/or necessary to obtain the license. A registration fee, once tendered, may not be refunded or transferred.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-15. - Conditional licenses.

- (a) A conditional rental license may be issued before the rental unit is brought into compliance with all requirements of this article when the code official determines that the required corrective work does not affect the health or safety of any tenant. The conditional rental license period shall not exceed one hundred twenty (120) days. A sixty-day extension may be granted by code officials if environmental or weather conditions prevent the corrective work from being completed in a timely manner. A conditional rental license may be issued by the Rental Division under the following conditions:
  - (1) Application is made by the owner for a conditional license;
  - (2) No violations are in existence which would preclude habitation or threaten the health, safety, and welfare of the occupants or the community, or create nuisance conditions;
  - (3) Conditions are set forth in writing on the conditional license by any code official or authorized agent;
  - (4) A cash bond, in the amount of five hundred dollars (\$500.00) must be posted to guarantee compliance with the conditions of the conditional license;
  - (5) There are no delinquent water/sewer bills;

- (6) The applicant has not defaulted on previously issued conditional licenses;
- (7) Payment of a nonrefundable conditional license fee as established by resolution of the city council;
- (8) A conditional license shall be automatically revoked when there is noncompliance with any condition stated therein, fraud or misrepresentation by the applicant, violation(s) of the Warren Code of Ordinances, or for other just cause. In the event a conditional license is revoked or expires for non-compliance with the conditions stated therein shall result in forfeiture of the bond.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-16. - Display of license.

No rental unit may be occupied unless a copy of the current rental unit license for the rental unit is displayed in an eight and one-half (8½) by eleven (11) inch frame securely affixed to the interior wall adjacent to the primary entrance door to the rental unit. A multiple-family dwelling or apartment complex shall display the license in the same manner at the primary entrance of each building.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-17. - Designation of responsible local agent required.

The owner of any rental dwelling and rental dwelling unit shall designate a person as the responsible local agent who shall be responsible for operating the rental dwelling or rental unit and who shall provide access to the rental dwelling or unit for inspection by the code official for compliance with the applicable ordinance requirements. The responsible local agent shall be an individual and reside within a fifty-mile radius of the city.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-773, § 1, 2-26-19)

#### Sec. 28-18. - Application forms.

A rental license applicant shall fill out an application on a form created by the rental inspection division. The application shall include all of the following information:

- (1) The name and address (no post office boxes) of the applicant.
- (2) The names and addresses of all owners of the rental dwelling. If any owner of the rental dwelling is an entity, all members', managers', officers', directors', partners', proprietors', or beneficiaries' names, address, and copy of a government identification card.
- (3) With the exception of an owner-occupied dwelling being rented or leased for a profit, tenant/occupant's name and signature.

- (4) The responsible local agent's name, local address (no post office boxes), telephone number, and a copy of a government identification card.
- (5) The number of rental dwelling units in each rental dwelling and the address of the rental dwelling.
- (6) If applicable, the authorization appointing a responsible local agent signed by both the owner and the responsible local agent.
- (7) Any other relevant information required for the effective administration of this article that the rental inspection division reasonably requests on its form.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-773, § 2, 2-26-19; Ord. No. 80-780, § 2, 12-10-19)

#### Sec. 28-19. - Inspection fees.

An inspection fee shall be paid at the time of application for a new license, or renewal of an existing license, payable to the City of Warren-Rental Inspection Fund. All fees collected shall be used specifically to fund the enforcement of the provisions of this article. Inspection fees shall be established by resolution of the city council.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-20. - Inspection of rental units.

(a) *Access of code official.* The code official shall be granted access by the owner or occupant of the rental dwelling or rental dwelling unit to enter the dwelling or unit during business hours for the purpose of conducting a compliance inspection. If any owner or occupant refuses to provide access to the premises for a compliance inspection, the code official may seek a warrant from the 37th District Court to obtain entry to the premises. All rental dwellings and rental units shall comply with the minimum standards set forth in the International Property Maintenance Code as adopted by reference in section 28-1 of this chapter.

(b) *Inspection required.* The proposed rental dwelling shall have an inspection to ensure compliance with all the requirements of the International Property Maintenance Code as adopted by reference in section 28-1 of this Chapter.

(c) *Inspection of multiple family dwellings (including apartment buildings).* A minimum of twenty (20) percent of the units contained in a multiple family dwelling license application or renewal application shall be inspected. The units to be inspected shall be randomly selected. The number of units inspected shall be increased should significant code violations be found or should the inspector have reasonable cause to believe other violations exist in the uninspected units.

(d) *Additional inspections.* In addition to regular or renewal inspections, inspections may be scheduled on one (1) or more of the following bases:

- (1) By written complaint to the rental division. Written complaints of violations will be inspected within a reasonable time only if they allege

sufficient facts that would give reasonable cause to believe a violation of this ordinance exists;

(2) Whenever a code official has reasonable cause to believe that there is a violation of this ordinance or other conditions which make the structure or premises unsafe, dangerous, or hazardous;

(3) For the purpose of reinspection to ensure the correction of any violations in existence at a previous inspection.

(e) *Private inspections.* In the performance of the requirements of section 28-20(b), the rental division, under the direction of the mayor or the mayor's designee, may contract for inspection services. Records of inspections and tests shall be submitted to the rental division and shall be retained in accordance with record retention requirements.

(f) *Blight violation.* A code official conducting an inspection for purposes of compliance with this article shall not issue a blight violation during, or as a result of, an inspection of the rental premises unless either of the following occurs: (a) The landlord is given written notice to correct the violation and a reasonable opportunity to correct the circumstances before a reinspection of the premises or a date specified in the notice; or (b) The violation is a direct result of the landlord's action or inaction and creates an emergency that presents an immediate risk of harm to people or damage to property including, but not limited to, a flooded basement or premises without heat.

(g) *HUD and MSHDA properties.* Rental dwellings that have been previously inspected by the Federal Department of Housing and Urban Development (HUD) and/or the Michigan State Housing Development Authority (MSHDA) are subject to the inspection requirement in this article to the extent permitted by law.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-653, § 1, 5-8-07; Ord. No. 80-750, § 3, 2-14-17)

#### Sec. 28-21. - Exceptions.

A rental license is not required under any of the following circumstances:

- (1) An owner-occupied single family dwelling, unless it is being rented or leased for a profit to a person not registered with the Michigan Secretary of State as a resident of the dwelling.
- (2) An owner-occupied condominium unit that has a duly organized and authorized association of co-owners pursuant to PA59 of 1978 which is responsible for the maintenance of common elements as defined by the Act. The city council by resolution may revoke this exception for any condominium where the association of co-owners fails to comply with the minimum standards set forth in the International Property Maintenance Code as adopted by reference in section 28-1 of this chapter, or otherwise fails to protect the health, safety, and welfare of the tenants or the community.



- (3) Occupancy by a personal representative, trustee, or guardian of the estate and their family where the dwelling was owner-occupied prior to the owner's death.
- (4) The sale of any one- or two-family dwelling intended for occupancy by the owner of record that is to be occupied by the seller under a rental agreement for a period of less than ninety (90) days following closing.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-764, § 2, 8-28-18; Ord. No. 80-780, § 3, 12-10-19)

#### Sec. 28-22. - Dangerous conditions.

Upon inspection, if the code official or designated representative determines that there are conditions which constitute an imminent danger to health and safety, the city, upon notification by the code official, may order the conditions to be remedied immediately, and if appropriate, may temporarily limit or prohibit occupancy, may institute condemnation proceedings pursuant to Article VI, Division 1 of Chapter 9 or may institute nuisance abatement proceedings pursuant to Article VI, Division 2 of Chapter 9.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-23. - Compliance with Code of Ordinances.

All rental dwellings and rental dwelling units shall comply with all provisions of this division, the International Property Maintenance Code as adopted in section 28-1, and all other applicable ordinance requirements. After inspection, all rental dwellings and rental dwelling units in compliance with applicable ordinances shall receive a license consistent with the provisions of section 28-13. Those rental dwellings or units that are not in compliance with applicable ordinances shall be brought into compliance within sixty (60) days of the date of notice of the violations. Upon written request and submission of proof of extenuating circumstances, the code official may grant an extension to make the repairs necessary to bring the property into compliance.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-24. - District court actions for rents and/or possession.

The district court shall require the owner of a rental dwelling or rental dwelling unit to submit a copy of the rental license upon filing an action under the landlord tenant laws. An unlicensed owner of rental property may apply for a conditional rental license to proceed with district court actions for rents and/or possession.

(Ord. No. 80-634, § 1, 4-25-06)

#### Sec. 28-25. - Additional violations.

The following are additional violations subject to enforcement under Article II:

- (1) No person, firm, or corporation shall rent, lease, offer for rent, offer for lease, or occupy an unlicensed rental unit;
- (2) No person shall occupy for sleeping purposes, and no owner or responsible local agent shall allow a person to occupy for sleeping purposes, the non-habitable spaces of a rental unit;
- (3) No person shall knowingly make any false statement or provide any false information on a rental license application to any employee of the City of Warren or other authorized person in relation to any investigation of a violation of this article;
- (4) No person shall harass, stalk, threaten, hinder, assault, or otherwise interfere with a code official or city inspector during the performance of his or her duties;
- (5) Every rental unit and the yard connected therewith shall remain clean and kept free from any accumulation of dirt, filth, rubbish, or garbage;
- (6) Each day upon which a violation of this article occurs shall be considered a separate offense.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-653, § 2, 5-8-07)

Sec. 28-26. - Transfer of ownership; licenses not transferable.

- (a) Upon a transfer of ownership of a rental dwelling or rental dwelling unit, the new owner shall apply for a license within sixty (60) days prior to transfer of ownership.
- (b) It shall be unlawful for the owner of any rental dwelling or rental dwelling unit who has received a blight violation to transfer, convey, lease or sell, including sale by land contract, his or her ownership and/or interest in any way to another, unless such owner shall have first furnished to the grantee, lessee, vendee or transferee a true copy of any notice of violation and shall have furnished to the city or rental division a signed and notarized statement from the grantee, vendee, lessee or transferee acknowledging their receipt of such notice of violation.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-27. - Suspension or revocation of licenses.

- (a) A license issued by the rental division under this article may be suspended by a code official for just cause. The licensee shall have a right to a hearing before the city council on any such action of the code official, provided a written request is filed with the city clerk within ten (10) days after receipt of notice of suspension. The city council may affirm a suspension or revoke or reinstate any such license after a hearing. The action of the city council shall be final. Upon suspension or revocation of any license, any inspection or application fees shall not be refunded.
- (b) The city council may schedule a hearing for the possible suspension or revocation of a license issued under this article upon receipt of the following:

- (1) Written notice from a code official that contains facts, information, and belief that just cause exists to suspend, revoke, or otherwise review the status of the license.
  - (2) Written notice to the rental division from any other individual that contains facts, information, and belief that just cause exists to suspend, revoke, or otherwise review the status of the license. Such individual must state facts showing that he/she is adversely affected by acts, omissions, or conditions located on the premises of residential income property owned by licensee.
- (c) The determination and decision by the city council shall be final and may be appealed to the circuit court within twenty-one (21) days from the date the city council makes the determination.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-28. - "Just cause" defined.

- (a) The term "just cause" as used in this article, shall include any act or omission, or the permitting of any condition to exist in connection with any license granted under this article, or upon any premises used in connection therewith, which act, omission, or condition is:
- (1) Contrary to the public health, morals, safety, or welfare.
  - (2) Unauthorized or beyond the scope of the license granted.
  - (3) Forbidden by the provisions of this article or any other duly established city ordinance, regulation or provision.
  - (4) A violation of any criminal law.
  - (5) A nuisance as defined by Division 2 of Article VI of Chapter 9 on the licensed property.
- (b) If a licensee has knowledge that a tenant, a member of the tenant's household, or other person under the tenant's control has unlawfully manufactured, delivered, possessed with intent to deliver, or possessed a controlled substance on the leased premises, then the licensee shall have a duty to report such activity to the police department and commence proceedings pursuant to the Landlord Tenant Law, MCL 600.5714 to recover possession of said premises. Failure to commence such proceedings within seven (7) days shall constitute just cause to suspend or revoke a license.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-29. - Nuisance per se.

A rental dwelling unit in violation of this article is considered to be a nuisance per se, and, as such, subject to abatement in a manner prescribed by law.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-30. - Disclaimer of liability.

The city shall not liable to any person by reason of the inspections required by this article or the issuance of a license. A license is not a warranty or guarantee that there are no defects in the rental dwelling or rental dwelling unit. The inspection of the land use, exterior posture and interior accessories of the structure is limited to visual inspection only. The city does not guarantee or approve and shall not be held responsible for defects not noted in the inspection report or for any latent, structural or mechanical defects thereto.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-31. - Severability.

The sections and provisions of this article are severable and any portion declared invalid or against public policy will not affect the validity of the remaining sections or provisions of this chapter.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-32. - Penalty.

- (a) Except as provided in subsection (b) below or if there is an administrative hearings officer vacancy as described in chapter 2.5, section 2.5-4(d), the violation of a provision of this chapter is a blight violation. The administrative hearings bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, chapter 2.5, section 2.5-7.
- (b) A violation of section 28-13 or section 28-25 of this chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars (\$500.00), or both.
- (c) Misdemeanor tickets issued pursuant to this article shall be served either by personal service or certified mail return receipt requested.

(Ord. No. 80-653, § 3, 5-8-07; Ord. No. 80-671, § 1, 8-12-08; Ord. No. 80-731, § 8, 8-11-15; Ord. No. 80-750, § 2, 2-14-17; Ord. No. 80-773, § 3, 2-26-19)

Secs. 28-33—28-49. - Reserved.

CONTINUED NEXT PAGE

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

**ARTICLE II. - LICENSING OF RENTAL PROPERTIES DWELLINGS**

Sec. 28-1. - Adoption and incorporation of the International Property Maintenance Code.

Pursuant to the Home Rules Cities Act, Public Act 279 of 1909, MCL 117.3(k) as amended, the 2018 International Property Maintenance Code, as amended, is adopted by reference and incorporated into this chapter as if fully set forth in this section with certain insertions, deletions and amendments as listed in section 28-2 of this article. The International Property Maintenance Code is adopted to regulate the condition and maintenance of all premises, including residential and non-residential buildings and structures by providing the standards essential to ensure that structures and premises are safe, sanitary and fit for occupation and use. The International Property Maintenance Code, is on file and available for inspection at the office of the city clerk.

Sec. 28-10. - Purpose.

This article applies to the rental of one-family, two-family, and multiple-family dwelling units in the R-1-A, R-1-B, R-1-C, and R-2 residential districts and the R-3 dwelling district. The purpose of this article is to ensure that all the residential leased family dwelling units structures and multiple family located within the city comply with minimum maintenance standards for the public health, safety and welfare. are structures and premises that are safe, sanitary, and fit for occupancy and use, and do not create a detrimental effect on city neighborhoods through increased density, congestion, noise, increased traffic levels, increased trash and refuse, increased police attention, a reduction in affordable housing stock, and the loss of vehicle parking spaces. Additionally, this article aims to curtail, and, in certain circumstances, prohibit the rental of dwellings on a short-term basis, which tend to create commercial activity in residential areas that undermines the residential character of existing neighborhoods.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-11. - Definitions.

[The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:]

*Apartment:* A building or portion thereof, designed for occupancy by three (3) or more families living independently of each other and having separate cooking and kitchen accommodations and sanitary facilities.

*Boarding or rooming house:* Any dwelling occupied in any such manner that certain rooms in excess of those used by members of the immediate family and occupied as a home or family unit, are leased or rented to persons outside of the family, without any attempt to provide therein or therewith cooking or kitchen accommodations.

*Code official:* The official who is charged with the administration and enforcement of this article, a Warren Police Officer, or any duly authorized representative.

Business hours: Monday through Friday, 8:30 am – 5:00 pm.

Dwelling unit: A single unit providing complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation, however, this definition excludes owner-occupied dwelling units. A building designed for and occupied by one (1) family, and so designated and arranged as to provide cooking and kitchen accommodations and sanitary facilities for one (1) family only.

Family: Any number of persons living together in a dwelling comprising a single nonprofit housekeeping unit and related by blood, marriage, adoption, or domestic partnership. A family shall include not more than three (3) persons not so related occupying a dwelling and living as a single nonprofit housekeeping unit. With the exceptions of domestic employees and of any individual with a disability as defined in Title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988.

Lease: Any written or oral agreement that sets forth any and all conditions concerning the use and occupancy of rental properties ~~dwelling or rental units~~ for a term of thirty (30) days or more in exchange for compensation or other consideration.

Multiple-family dwelling: A building or portion thereof containing more than two (2) dwelling units intended for occupancy including apartments and owner-occupied ~~dwelling units~~. A building, or portion thereof, designed for occupancy by three (3) two (2) or more families living independently of each other and having separate cooking and kitchen accommodations and sanitary facilities.

New rental dwelling: Any structure or building which has never been occupied that contains one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence, or sleeping unit and, which has never been occupied, excluding any addition or modification of an existing structure. This definition includes one- and two- and multiple-family dwellings, apartments, and excludes certain condominium units and owner-occupied dwelling units.

Occupancy: Includes all tenants, lessees and persons residing within a rental ~~property or dwelling or rental unit~~.

Owner: Any person, agent, firm or corporation having a legal or equitable interest in the premises.

Permanent resident: The person(s) occupying a property as their principal residence.

Principal residence: The one residence where an owner of the property, or tenant of a period of greater than 30 days, has a fixed and permanent home to which, whenever absent, the owner intends to return and which shall continue as the principal residence until another principal residence is established.

Premises: Any lot, plot or parcel of land inclusive of the rental ~~property dwelling or rental dwelling unit or multiple family dwelling~~.

Rental Inspections Division: The division, which is responsible for the enforcement and administration of the provisions of this article.

Rental property means a non-owner-occupied dwelling unit or dwelling units that:

- (a) Is or are let by persons, including a family member of the owner, pursuant to an oral or written rental contract or lease, or other oral or written agreement or understanding for occupation, with or without monetary compensation; or
- (b) Will be offered for occupancy under an oral or written contract or lease, or other oral or written agreement or understanding for occupancy, with or without monetary compensation to any person; or
- (c) Is or are contained within a building with one (1) or more dwelling units that are not occupied by the owner; or
- (d) Has or have been advertised to the public or previously registered with the city as rental property.

~~*Rental dwelling:* Any structure or building containing one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence or sleeping unit. This definition includes including one and two family dwellings, condominiums, and apartment buildings, and excludes excluding owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.~~

~~*Rental dwelling unit:* Any one (1) area, room, structure, flat or apartment of a rental dwelling that is being leased or rented to only one (1) tenant, group of tenants or family under one (1) lease for use as a home, residence or sleeping unit, excluding owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.~~

~~*Responsible local agent:* The responsible local agent shall be a representative of a person, corporation, partnership, firm, joint venture, trust, association, organization, or other entity having a legal or equitable interest in the property, which is licensed pursuant to section 28-13. All official notices may be issued to the responsible local agent, and any notice so issued shall be deemed to have been issued upon the owner of record. The responsible local agent shall be responsible for operating license the rental property registered rental dwelling or rental dwelling unit and shall also be responsible for providing provide access to such premises for any inspection necessary to ensure compliance with the terms of this article.~~

~~Short-term rental: Any dwelling that is rented wholly or partly as residential accommodations for a term of less than thirty (30) cumulative days for compensation or other consideration.~~

~~Single housekeeping unit: Individuals residing in a single household that are permanent, stable, and not transient.~~

Tourist home: A dwelling furnishing over-night sleeping quarters to transient guests, containing not more than three (3) guest bedrooms.

Transient: A person staying in a place for only a short time.

Two-family Dwelling: A building designed for and occupied by two (2) families, and so designated and arranged as to provide cooking and kitchen accommodations and sanitary facilities for each of the two (2) families only.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-764, § 1, 8-28-18)

Sec. 28-12. - Administration and records.

- (a) Administration. ~~There shall be a~~ The Rental Inspections Division ~~rental in the Department of Property Maintenance and Building Inspection department of property maintenance and building inspection which is~~ shall be responsible for the enforcement and administration of the provisions of this article.
- (b) Records. The Rental Inspections Division ~~rental division~~ shall maintain a separate file for each rental property unit licensed by the city of Warren containing no less than a copy of the application for a rental license, any license issued, inspection reports, notices of violation, the results of any action taken regarding the license, and other appropriate records.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-13. - Licenses.

- (a) License required. No person shall rent, lease, offer for rent or lease, or occupy any rental property dwelling or rental dwelling unit without applying for and obtaining a current and valid rental license from the Rental Inspections Division ~~rental division~~. Rental Licenses are shall not be transferred transferable between landlords owners or rental properties units. The provisions of Chapter 18 of the Warren Code of Ordinances shall not apply to the licensing of rental property.
- (b) Notwithstanding exceptions outlined in section 28-2120 below, occupancy of any dwelling by a person other than the owner of record shall be presumed to require a rental license. This presumption may be rebutted by evidence that the occupant has ownership equity of twenty-five ~~(25)~~ percent (25%) or more of the fee or life estate as evidenced by a recorded deed, a recorded land contract, or an unrecorded land contract with supporting evidence that it was not entered into in order to circumvent the requirements of this article. A dwelling that is rented or leased with an option to purchase is considered a rental agreement until the lessee fully exercises the option to purchase.
- (c) A rental license shall be issued by the Rental Inspections Division ~~rental division~~ if the ~~applicant meets~~ the following requirements are met:
- (1) An application form is submitted pursuant to the provisions of section 28-4817.



- (2) A biennial inspection is performed on the premises sought to be licensed as directed by section 28-20 of this article. All violations disclosed by this inspection shall be corrected or waived by formal motion of the city council.
- (3) All application, renewal, and inspection, lock-out, cancellation, or late renewal fees are paid.
- (4) ~~No rental license shall be issued until all of the following fees and debts to the city have been paid in full:~~
- ~~a. All previously billed property taxes;~~
  - ~~b. All current or past due special assessments;~~
  - ~~c. Water or sewer bills outstanding;~~
  - ~~d. All charges against the property for mowing, cleanup, weed or debris removal, or any similar charges by the city;~~
  - ~~e. Any fees, fines, penalties, or debts of any sort arising from provisions of the property maintenance code, including any blight violations.~~
- (d) A license is valid for a period of two (2) years from the date of application issuance unless suspended or revoked for cause by the city. ~~Licensees must apply for An application for license renewal must be made at least fifteen (15) sixty (60) days~~ prior to the expiration date of the license. Sale of the subject property results in immediate termination of any license. Failure to obtain or timely renew a license or failure to pay an reinspection fee is a violation of this article. A rental license is automatically terminated upon transfer of ownership of the rental property.
- (e) ~~Application fees, inspection fees and applicable late charges shall be established by resolution of the city council. A rental license shall be suspended if the Rental Inspection Division has evidence that the following fees and debts to the city have not been paid in full:~~
- (1) Previously billed property taxes;
  - (2) Current or past due special assessments;
  - (3) Water or sewer bills outstanding; and
  - (4) Charges against the property for mowing, cleanup, weed or debris removal, or any similar charges by the city.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-14. - Effect of rental registration.

Owners of registered rental properties ~~units~~ with a valid certificate of compliance at the time of adoption of this article shall obtain a rental license before the expiration date of the existing certificate of compliance. Rental unit registration is construed to be an application for a rental license, and admission of fact by the applicant that the applicant is conducting a rental property dwelling operation ~~as defined by this article~~. It shall be the duty of all ~~landlords~~ owners to apply for a the rental license ~~as required by this~~

~~article and obtain all necessary inspections, repairs, and/or approvals. required and/or necessary to obtain the license. An application registration fee, once tendered, shall may not be refunded or transferred.~~

(Ord. No. 80-634, § 1, 4-25-06)

~~Sec. 28-15. Conditional licenses.~~

~~(a) A conditional rental license may be issued before the rental unit is brought into compliance with all requirements of this article when the code official determines that the required corrective work does not affect the health or safety of any tenant. The conditional rental license period shall not exceed one hundred twenty (120) days. A sixty-day extension may be granted by code officials if environmental or weather conditions prevent the corrective work from being completed in a timely manner. A conditional rental license may be issued by the Rental Division under the following conditions:~~

- ~~(1) Application is made by the owner for a conditional license;~~
- ~~(2) No violations are in existence which would preclude habitation or threaten the health, safety, and welfare of the occupants or the community, or create nuisance conditions;~~
- ~~(3) Conditions are set forth in writing on the conditional license by any code official or authorized agent;~~
- ~~(4) A cash bond, in the amount of five hundred dollars (\$500.00) must be posted to guarantee compliance with the conditions of the conditional license;~~
- ~~(5) There are no delinquent water/sewer bills;~~
- ~~(6) The applicant has not defaulted on previously issued conditional licenses;~~
- ~~(7) Payment of a nonrefundable conditional license fee as established by resolution of the city council;~~
- ~~(8) A conditional license shall be automatically revoked when there is noncompliance with any condition, fraud or misrepresentation by the applicant, violation(s) of the Warren Code of Ordinances, or for other just cause. In the event a conditional license is revoked or expires for non-compliance with the conditions stated therein shall result in forfeiture of the bond.~~

~~Sec. 28-1615. - Display of license.~~

~~No rental property unit may be occupied unless a copy of the current rental unit license for the rental unit is displayed in an eight and one-half (8½) by eleven (11) inch frame securely affixed to the interior wall adjacent to the primary entrance door to the rental property unit. A multiple-family dwelling or apartment complex shall display the license in the same manner at the primary entrance of each building.~~

(Ord. No. 80-634, § 1, 4-25-06)

~~Sec. 28-1716. - Designation of responsible local agent required.~~

The owner of any rental ~~property dwelling and rental dwelling unit~~ shall designate a person as the responsible local agent who shall be responsible for operating the rental ~~property dwelling or rental unit~~ and who shall provide access to the rental ~~property dwelling or unit~~ for inspection by the code official for compliance with the applicable ordinance requirements. The responsible local agent shall be an individual and reside within a fifty-mile radius of the city.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-773, § 1, 2-26-19)

Sec. 28-~~18~~17. - Application forms.

A rental license applicant shall fill out the Rental Inspections Division ~~an~~ application ~~on a form, which created by the rental inspection division.~~ The application shall include all of the following information:

- (~~a~~1) The name and address (no post office boxes) of the applicant.
- (~~b~~2) The names and addresses of all owners of the rental property dwelling. If any owner of the rental property dwelling is an entity, one member's, manager's, officer's, director's, partner's, proprietor's, or beneficiary's name, address, and copy of a government identification card.
- (~~c~~3) With the exception of an owner-occupied property dwelling being rented or leased for a profit, tenant/occupant's name and signature.
- (~~d~~4) The responsible local agent's name, local address (no post office boxes), telephone number, and a copy of a government identification card.
- (~~e~~5) The number of dwelling units in each rental property dwelling and the address of the rental property dwelling.
- (~~f~~6) If applicable, the authorization appointing a responsible local agent signed by both the owner and the responsible local agent.
- (~~g~~7) Any other relevant information required for the effective administration of this article that the Rental Inspections Division ~~rental division~~ reasonably requests on its form.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-773, § 2, 2-26-19; Ord. No. 80-780, § 2, 12-10-19)

Sec. 28-~~19~~18. - ~~Inspection~~ fees.

The applicant shall pay:

- (~~a~~1) An application fee shall be paid at the time of application for a new license, or renewal of an existing license;
- (~~b~~2) A reinspection fee prior to a reinspection;
- (~~c~~3) A lock-out fee if the code official does not have access to the property at the time of the reinspection appointment;
- (~~d~~4) A cancellation fee if the reinspection is cancelled less than 24 hours before the reinspection appointment; and

(e) A late renewal fee if the existing license is not timely renewed;

All fees shall be payable to the City of Warren Rental Inspection Fund. All fees collected shall be used specifically to fund the enforcement of the provisions of this article. All fees shall be established by resolution of the city council.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-2019. - Inspection of rental properties ~~units~~.

- (a) *Access of code official.* The owner, responsible local agent, or occupant shall grant the ~~The code official shall be granted access by the owner or occupant of the rental dwelling or rental dwelling unit to enter the rental property dwelling or unit during business hours for the purpose of conducting a compliance inspection. If any owner, responsible local agent, or occupant refuses to provide access to the premises for a compliance inspection, the code official may seek a warrant from the 37th District Court to obtain entry to the premises. All rental properties dwellings and rental units shall comply with the minimum standards set forth in the International Property Maintenance Code as adopted by reference in section 28-1 of this chapter.~~
- (b) *Inspection required.* The code official shall inspect the ~~The proposed rental property dwelling shall have an inspection to ensure compliance with all the requirements of the International Property Maintenance Code as adopted by reference in section 28-1 of this Chapter.~~
- (c) *Inspection of multiple family dwellings (including apartment buildings).* The code official shall randomly select and inspect a ~~A~~ minimum of twenty (20) percent (20%) of the units contained in a multiple-family dwelling, when a license application or renewal application is submitted to the Rental Inspections Division shall be inspected. The units to be inspected shall be randomly selected. The number of units inspected shall be increased where ~~where~~ significant code violations are ~~are~~ found or should the inspector code official has have ~~has~~ reasonable cause to believe other violations exist in the uninspected units.
- (d) *Additional inspections.* Additionally, ~~In addition to regular or renewal inspections,~~ inspections may be scheduled on one (1) or more of the following bases:
- (1) When the Rental Inspections Division rental division receives a ~~By written complaint that to the rental division. Written complaints of violations will be inspected within a reasonable time only if they alleges facts sufficient to facts that would give reasonable cause to believe a violation of this ordinance exists,~~ the code official will inspect within a reasonable time;
  - (2) Whenever a code official has reasonable cause to believe that there is a violation of this ordinance or other conditions that ~~which~~ make the structure or premises unsafe, dangerous, or hazardous;
  - (3) For the purpose of reinspection to ensure the correction of any violations in existence at a previous inspection.

- ~~(e) *Private inspections.* In the performance of the requirements of section 28-20(b), the rental division, under the direction of the mayor or the mayor's designee, may contract for inspection services. Records of inspections and tests shall be submitted to the rental division and shall be retained in accordance with record retention requirements.~~
- (fe) *Blight violation.* A code official conducting an inspection for purposes of compliance with this article shall not issue a blight violation during, or as a result of, an inspection of the rental property premises unless either of the following occurs: (a) The owner or responsible local agent landlord is given written notice to correct the violation and a reasonable opportunity to correct the circumstances before a reinspection of the premises or a date specified in the notice; or (b) The violation is a direct result of the owner's or responsible local agent's landlord's action or inaction and creates an emergency that presents an immediate risk of harm to people or damage to property including, but not limited to, a flooded basement or premises without heat.
- (gf) *HUD and MSHDA properties.* Rental properties dwellings that have been previously inspected by the Federal Department of Housing and Urban Development (HUD) and/or the Michigan State Housing Development Authority (MSHDA) are subject to the inspection requirement in this article to the extent permitted by law.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-653, § 1, 5-8-07; Ord. No. 80-750, § 3, 2-14-17)

Sec. 28-2120. - Exceptions.

A rental license is not required under any of the following circumstances:

- (a1) An owner-occupied single family dwelling, ~~unless it is being rented or leased for a profit to a person not registered with the Michigan Secretary of State as a resident of the dwelling.~~
- (b2) An owner-occupied condominium unit that has a duly organized and authorized association of co-owners pursuant to PA59 of 1978, which is responsible for the maintenance of common elements as defined by the Act. The city council by resolution may revoke this exception for any condominium where the association of co-owners fails to comply with the minimum standards set forth in the International Property Maintenance Code as adopted by reference in section 28-1 of this chapter, or otherwise fails to protect the health, safety, and welfare of the tenants or the community.
- (c3) Occupancy by a personal representative, trustee, or guardian of the estate and their family where the dwelling was owner-occupied prior to the owner's death.
- (d4) The sale of any one- or two-family dwelling intended for occupancy by the owner of record that is to be occupied by the seller under a rental agreement for a period of less than ninety (90) days following closing.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-764, § 2, 8-28-18; Ord. No. 80-780, § 3, 12-10-19)

Sec. 28-21.1 - Short-term rentals prohibited.

No dwelling unit, or segment thereof, may be rented or leased for a term of less than thirty (30) days.

Sec. 28-21.2 - Boarding and rooming houses, and tourist homes prohibited.

No dwelling unit, or segment thereof, may be rented or leased as boarding and rooming house or a tourist home.

Sec. 28-21.3 - Room rentals.

- (a) The lease or rental of multiple rooms within a dwelling unit to a single tenant or separate tenants is prohibited.
- (b) The lease or rental of a single room within a permanent residence is permitted providing the following conditions are satisfied:
  - (1) The permanent residence complies with all applicable health, safety, construction, zoning, and fire codes.
  - (2) The permanent residence has a minimum of two (2) bedrooms.
  - (3) The addition of the tenant does not result in a violation of occupancy limitations.
  - (4) The permanent residence is occupied by the permanent resident year-round.
  - (5) The lease is for a minimum of thirty (30) days and a maximum of one (1) tenant.
  - (6) The tenant has unrestricted access to the dwelling's common areas and amenities, including but not limited to kitchens, basements, garages, laundry facilities, patios/porches, pools, assigned closets, assigned bathrooms, and living and dining areas.
  - (7) Bedroom doors may have privacy locks, but not key locks.
  - (8) There is sufficient space on the premises to lawfully provide one (1) on-premises parking space for the tenant's vehicle.

Sec. 28-21.4 - Commercial rentals.

Except as set forth in Sec. 28-21.3(b), the lease or rental of any dwelling unit for commercial or corporate purposes is prohibited.

Sec. 28-21.5 - Rentals of amenities.

The lease or rental, for any purpose, of any amenity, feature, accessory, or appurtenance to or associated with a dwelling unit is prohibited.

Sec. 28-21.6 - Advertisement.

The print, electronic, or Internet advertisement of any rental that is prohibited by or fails to comply with the provisions of this article or any other applicable provision of the Warren Code of Ordinances is prohibited.

Sec. 28-2322. - Dangerous conditions.

~~If, upon~~ Upon inspection, if the code official or designated representative determines that there are conditions which constitute an imminent danger to health and safety, the city, upon notification by the code official, may order the conditions to be remedied immediately, and if appropriate, may temporarily limit or prohibit occupancy, may institute condemnation proceedings pursuant to Article VI, Division 1 of Chapter 9 or may institute nuisance abatement proceedings pursuant to Article VI, Division 2 of Chapter 9.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-2423. - Compliance with Code of Ordinances.

All rental ~~properties dwellings and rental dwelling units~~ shall comply with all provisions of this division, the International Property Maintenance Code as adopted in section 28-1, and all other applicable ordinance requirements. After inspection, all rental ~~properties dwellings and rental dwelling units~~ in compliance with applicable ordinances shall receive a license consistent with the provisions of section 28-13. ~~These Rental properties dwellings or units~~ that are not in compliance with applicable ordinances shall be brought into compliance within sixty (60) days of the date of notice of the violations. Upon written request and submission of proof of extenuating circumstances, the code official may grant an extension to make the repairs necessary to bring the property into compliance.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-24. - Eviction Container. - ~~District court actions for rents and/or possession.~~

- (a) If the owner or responsible local agent of a rental property requests a court officer to execute an order of eviction, the owner or responsible local agent shall place a movable container for disposal of the tenant's personal property on the property before the court officer arrives to execute the order.
- (b) The container shall comply with all of the following:
  - (1) Be lidded, lockable, accessible from the side and the top, and sufficiently-sized to hold all of the tenants' personal property;
  - (2) Be placed reasonably close to the rental property's exterior door; and
  - (3) Be placed entirely on the owner's property.
- (c) The container shall be kept locked at all times, except when the tenants' personal property is being removed from the rental property or a tenant is retrieving his/her personal property.
- (d) The dumpster shall be removed within 48 hours after the court officer removes the tenants' personal property from the rental property.

~~The district court shall require the owner of a rental dwelling or rental dwelling unit to submit a copy of the rental license upon filing an action under the landlord tenant laws. An unlicensed owner of rental property may apply for a conditional rental license to proceed with district court actions for rents and/or possession.~~

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-25. - Additional violations.

The following are additional violations subject to enforcement under Article II:

- (~~a~~1) No person, firm, or corporation shall rent, lease, offer for rent, offer for lease, or occupy an unlicensed rental property unit;
- (~~b~~2) No person shall occupy for sleeping purposes, and no owner or responsible local agent shall allow a person to occupy for sleeping purposes, the non-habitable spaces of a rental property unit;
- (~~c~~3) No person shall knowingly make any false statement or provide any false information on a rental license application to any employee of the City of Warren or other authorized person in relation to any investigation of a violation of this article;
- (~~d~~4) No person shall harass, stalk, threaten, hinder, assault, or otherwise interfere with a code official or city inspector during the performance of his or her duties;
- (~~e~~5) Every rental property unit and the yard connected therewith shall remain clean and kept free from any accumulation of dirt, filth, rubbish, animal feces, or garbage;
- (~~f~~6) Each day upon which a violation of this article occurs shall be considered a separate offense.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-653, § 2, 5-8-07)

Sec. 28-26. - Transfer of ownership; licenses not transferable.

- (a) Upon a transfer of ownership of a rental property dwelling or rental dwelling unit, the new owner shall apply for a license within sixty (60) days upon the prior to transfer of ownership.
- (b) It shall be unlawful for the owner of any rental property dwelling or rental dwelling unit who has received a blight violation to transfer, convey, lease or sell, including sale by land contract, his or her ownership and/or interest in any way to another, unless such owner shall have first furnished to the grantee, lessee, vendee or transferee a true copy of any notice of violation and shall have furnished to the city or rental division a signed and notarized statement from the grantee, vendee, lessee or transferee acknowledging their receipt of such notice of violation.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-27. - Suspension or revocation of licenses.



- (a) A license issued by the Rental Inspections Division ~~rental division~~ under this article may be suspended by a code official for just cause. The licensee shall have a right to a hearing before the city council on any such action of the code official, provided a written request is filed with the city clerk within ten (10) days after receipt of notice of suspension. The city council may affirm a suspension or revoke or reinstate any such license after a hearing. The action of the city council shall be final. Upon suspension or revocation of any license, any reinspection or application fees shall not be refunded.
- (b) The city council may schedule a hearing for the possible suspension or revocation of a license issued under this article upon receipt of the following:
- (1) Written notice from a code official that contains facts, information, and belief that just cause exists to suspend, revoke, or otherwise review the status of the license.
  - (2) Written notice to the Rental Inspections Division ~~rental division~~ from any other individual that contains facts, information, and belief that just cause exists to suspend, revoke, or otherwise review the status of the license. Such individual must state facts showing that he/she is adversely affected by acts, omissions, or conditions located on the premises of residential income property owned by licensee.
- (c) The final determination and decision by the city council shall be final and may be appealed to the circuit court within twenty-one (21) days from the date the city council makes the determination.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-28. - "Just cause" defined.

- (a) The term "just cause" as used in this article, shall include any act or omission, or the permitting of any condition to exist in connection with any license granted under this article, or upon any premises used in connection therewith, which act, omission, or condition is:
- (1) Contrary to the public health, morals, safety, or welfare.
  - (2) Unauthorized or beyond the scope of the license granted.
  - (3) Forbidden by the provisions of this article or any other duly established city ordinance, regulation or provision.
  - (4) A violation of any criminal law.
  - (5) A nuisance as defined by Division 2 of Article VI of Chapter 9 on the licensed property.
- (b) If a licensee has knowledge that a tenant, a member of the tenant's household, or other person under the tenant's control has unlawfully manufactured, delivered, possessed with intent to deliver, or possessed a controlled substance on the leased premises, then the licensee shall have a duty to report such activity to the police department and commence proceedings pursuant to the Landlord Tenant Law, MCL

600.5714 to recover possession of said premises. Failure to commence such proceedings within seven (7) days shall constitute just cause to suspend or revoke a license.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-29. - Nuisance per se.

A rental property dwelling unit in violation of this article is considered to be a nuisance per se, and, as such, subject to abatement in a manner prescribed by law.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-30. - Disclaimer of liability.

The city shall not be liable to any person by reason of the inspections required by this article or the issuance of a license. A license is not a warranty or guarantee that there are no defects in the rental property dwelling or rental dwelling unit. The inspection of the land use, exterior posture and interior accessories of the structure is limited to visual inspection only. The city does not guarantee or approve and shall not be held responsible for defects not noted in the inspection report or for any latent, structural or mechanical defects thereto.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-31. - Severability.

The sections and provisions of this article are severable and any portion declared invalid or against public policy will not affect the validity of the remaining sections or provisions of this chapter.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-32. - Penalty.

- (a) Except as provided in subsection (b) below, a violation of a provision of this chapter is a municipal civil infraction punishable by a fine of up to ten thousand dollars (\$10,000) per violation, cost not exceeding five hundred dollars (\$500), and other sanctions as provided by MCL 600.8727. ~~or if there is an administrative hearings officer vacancy as described in chapter 2.5, section 2.5-4(d), the violation of a provision of this chapter is a blight violation. The administrative hearings bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, chapter 2.5, section 2.5-7.~~
- (b) A violation of section 28-13 or section 28-25 subsections 28-21.1, 28-21.2, 28-21.3(a), 28-21.4, 28-21.5, 28-21.6, 28-25(b), 28-25(c), or 28-25(d) of this chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars (\$500.00), or both.

(c) A second or subsequent violation of sections 28-13(a), 28-16, 28-21.3(b), 28-23, 28-24, 28-25(a), or 28-25(e) of this chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars (\$500.00), or both.

(c) Misdemeanor tickets issued pursuant to this article shall be served either by personal service or certified mail return receipt requested.

(Ord. No. 80-653, § 3, 5-8-07; Ord. No. 80-671, § 1, 8-12-08; Ord. No. 80-731, § 8, 8-11-15; Ord. No. 80-750, § 2, 2-14-17; Ord. No. 80-773, § 3, 2-26-19)

Secs. 28-33—28-49. - Reserved.

**SECTION 2.** This Ordinance shall take effect on \_\_\_\_\_, 2021.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-\_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_ 2021.

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

Published: \_\_\_\_\_, 2021

81675



CITY OF WARREN  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Sidewalk & Tree Board of Review Re-Appointment and Appointment  
Date: May 19, 2021

Pursuant to the Sidewalk and Tree Board of Review and the authority vested in me, I hereby notify you of the following re-appointment and appointment.

<b>APPOINTED</b> Brandon Bielby	<b>APPOINTED or SWORN IN DATE</b> May 19, 2021	<b>EXPIRATION</b> April 30, 2023
<b>RE-APPOINTED</b> Mary Miller	<b>APPOINTED or SWORN IN DATE</b> October 9, 2018	<b>EXPIRATION</b> April 30, 2024

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James R. Fouts", written in a cursive style.

James R. Fouts, Mayor  
City of Warren

cc: Sonja Buffa, City Clerk  
Sidewalk and Tree Board of Review



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

## City Commission / Board Application

Commission / Board applied for: Side walk and Tree Board of Review

Name: Brandon Bielby

Address: \_\_\_\_\_ Zip: 48091

Phone: Home: (\_\_\_\_) \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ Cell: (\_\_\_\_) \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Number of Years a Warren Resident: 13 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: Professional glass glazer for John R Glass and Advanced Storefronts for the last 15-16 years

(Continued on reverse side)

Education: High School Diploma from Madison High School Class of 2003  
\_\_\_\_\_  
\_\_\_\_\_

Affiliations (Clubs, Fraternal, Military, Church, etc.): N/A  
\_\_\_\_\_  
\_\_\_\_\_

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

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

**\*NOTE: All potential appointments:**

- **Prior to appointment, a background investigation will be conducted; and**
- **Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment**

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

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



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

### City Commission / Board Application

Commission / Board applied for: Sidewalk and Tree Board of Review

Name: Mary K. Miller

Address: \_\_\_\_\_ Zip: 48092

Phone: Home: (\_\_\_\_) \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ Cell: (\_\_\_\_) \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of Years a Warren Resident: 62

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

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

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

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

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

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

Work Experience: 1967-1973 - City of Warren Council Office  
1990 - 2006 - M.I.S.D., Bovenschen School

(Continued on reverse side)

Education: Graduate of St. Cyril High in Detroit

Affiliations (Clubs, Fraternal, Military, Church, etc.): St. Mary, Our Lady Queen of Families; Slow Spokes Bicycle Club; Threshold Singers

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

Please feel free to add any additional information: Have volunteered in various capacities for many years. Currently sing w/group at Troy Beaumont for hospice patients. Sing at Autumn Woods for Communion Service; Preside at Communion Service at Stilwell.

**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  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Board of Review Re-Appointment  
Date: May 5, 2021

Pursuant to the provisions of the Board of Review and the authority vested in me, I hereby notify you of the following re-appointment.

<b>RE-APPOINTED</b>	<b>APPOINTED or SWORN IN DATE</b>	<b>EXPIRATION</b>
James M. Kolar	July 29, 2016	June 30, 2026

City 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 in a cursive style.

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Board of Review



RECEIVED  
MAY 05 2021  
CITY OF WARREN  
ASSESSOR'S OFFICE

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

City Commission / Board Application

Commission / Board applied for: BOARD OF REVIEW

Name: JAMES M. KOLAR

Address: \_\_\_\_\_ Zip: 48092

Phone: Home: (580) \_\_\_\_\_ Work: ( ) N/A Cell: (580) \_\_\_\_\_

Email Address: N/A

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

Number of Years a Warren Resident: 66 YRS Warren Business Owner? No  
(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: 1955-1959 U.S. AIR FORCE RADAR TECH  
1959-1961 NBD DATA PROCESSING  
1961-1964 WILSON DAIRY DATA PROCESSING  
1964-1996 G.M. TECH CTR, EDS DATA PROCESSING, COMPUTERS  
1996-2005 QUAL EFFIC - G.M FLEET PORTER  
(Continued on reverse side)

Education: GRADES 1-9, PAROCHIAL SCHOOL

GRADES 10-12 UBLY HIGH SCHOOL - GRADUATE

ELECTRONIC CLASSES - LOWREY AIR FORCE BASE - GRADUATE

SOME COLLEGE, SOUTH MACOMB

Affiliations (Clubs, Fraternal, Military, Church, etc.): ST CLETUS PARISH USHERS CLUB,

PARISH COUNCIL, EDUCATION AND WORSHIP REP., ST LOUISE SENIORS

U.P. WARREN SENIOR CONNECTION, MACOMB WIDOWED FRIENDS

3RD DEGREE MEMBER KofC COUNCIL 2835, 4TH DEGREE MEMBER KofC ASSEMBLY 483

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**\*NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

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

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



CITY OF WARREN  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Planning Commission Appointment and Re-Appointments  
Date: April 6, 2021

Pursuant to the provisions of the Planning Commission and the authority vested in me, I hereby notify you of the following appointment re-appointments.

<b>APPOINTED</b>	<b>EXPIRATION</b>
Merle Boniecki	06/30/2022

<b>RE-APPOINTED</b>	<b>APPOINTED or SWORN IN DATE</b>	<b>EXPIRATION</b>
Syed Rob	01/07/2019	06/30/2023
Nathan Vinson	09/01/2017	06/30/2023

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 in a cursive style.

James R. Fouts  
Mayor

cc Sonja Buffa, City Clerk  
Planning Department



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

### City Commission / Board Application

Commission / Board applied for: Planning Commission

Name: Marta Benicchi

Address: \_\_\_\_\_ Zip: 48092

Phone: Home: (5) \_\_\_\_\_ Work: (  ) 214 Cell: (  ) \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Number of Years a Warren Resident: 43 yrs Warren Business Owner? Yes  
(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: factory; Insurance; computer & financial coordinator

Currently retired

(Continued on reverse side)

Education: High School graduate  
Some college courses

Affiliations (Clubs, Fraternal, Military, Church, etc.): NA

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

Please feel free to add any additional information: Recent widow Mother to  
3 adult children - Grandmother to two twins  
Recently published my autobiography  
"The Life of a Girl named Mente"

**\*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)**



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

### City Commission / Board Application

Commission / Board applied for: Planning

Name: Syed Rob

Address: \_\_\_\_\_ Zip: 48088

Phone: Home: ( ) \_\_\_\_\_ Work: ( ) \_\_\_\_\_ Cell: ( ) \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Number of Years a Warren Resident: 5 Warren Business Owner? NA  
(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: Planning Commission Warren

(Continued on reverse side)

Education:

MBA - Lawrence Tech University

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

NA

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

NA

Please feel free to add any additional information:

NA

**\*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  
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Email: [mayor@cityofwarren.org](mailto:mayor@cityofwarren.org)**





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

### City Commission / Board Application

Commission / Board applied for: Planning

Name: NATHAN VINSON

Address: \_\_\_\_\_ Zip: 48091

Phone: Home: (---) \_\_\_\_\_ Work: ( ) NR Cell: (---) \_\_\_\_\_

Email Address \_\_\_\_\_

Number of Years a Warren Resident: 30+ Warren Business Owner? NA  
(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: NS A Disposition: \_\_\_\_\_

FORMER  
Work Experience: Powertrain Warren UAW Benefits  
dept Committeeman AT Large  
The Mission PREVIOUS TOTAL 34 years  
Education for Children Vice Chair

(Continued on reverse side)

Education: H.S. 6 year college Henry Ford  
Wayne State U.M.W.

Affiliations (Clubs, Fraternal, Military, Church, etc.): Detroit Motown New Presidents  
President Motown Credit Union

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

Please feel free to add any additional information: Would like to serve  
a another Term. Health Concerns

**\*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**  
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**Fax: (586) 574-4524**  
**Email: [mayor@cityofwarren.org](mailto:mayor@cityofwarren.org)**







CITY OF WARREN  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Senior Health Care Commission Appointment  
Date: May 4, 2021

Pursuant to the provisions of the Warren Commission on Senior Health Care Commission and the authority vested in me, I hereby notify you of the following appointment.

<b>APPOINTED</b>	<b>POSITION</b>	<b>APPOINTED OR SWORN IN DATE</b>	<b>EXPIRATION</b>
Kathryn Karam	Health Care Representative	May 4, 2021	07/01/2023

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

Respectfully submitted,

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Senior Health Care Commission



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

### City Commission / Board Application

Commission / Board applied for: Senior Health care Commission

Name: Kathryn Karam, MSN, RN

Address: \_\_\_\_\_ Zip: 48093

Phone: Home: \_\_\_\_\_ Work: ( ) same Cell: ( ) \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Number of Years a Warren Resident: \_\_\_\_\_ 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

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

*If so, please complete the following:*

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

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

Work Experience: RN for 18 years. Work at Ascension Hospital 12 & Hoover. Replacing the incumbent from Ascension.

(Continued on reverse side)

Education: Masters of Science in Nursing

Affiliations (Clubs, Fraternal, Military, Church, etc.): \_\_\_\_\_

St Isidore Catholic Church  
NICHE - Geriatric Nursing Professional Org.  
Middle River HOA BOD

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

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

**\*NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

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

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



James R. Fouts - Mayor

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

**OFFICE OF THE MAYOR**

**ONE CITY SQUARE, SUITE 215**  
**WARREN, MI 48093-6726**  
**(586) 574-4520**  
**[www.cityofwarren.org](http://www.cityofwarren.org)**

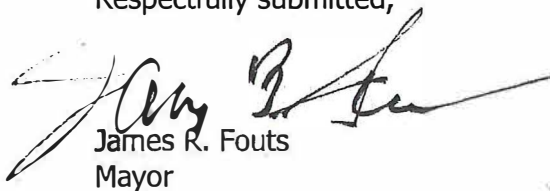
**To:** Mindy Moore, Council Secretary  
**From:** James R. Fouts, Mayor  
**Subject:** Board of Review Re-Appointment  
**Date:** March 1, 2021

Pursuant to the provisions of the Board of Review and the authority vested in me, I hereby notify you of the following re-appointment.

<b>RE-APPOINTED</b>	<b>EXPIRATION</b>
Faisal Ahmed	June 30, 2024

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

Respectfully submitted,

  
James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Board of Review





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

## City Commission / Board Application

Commission / Board applied for: BOARD OF REVIEW

Name: FAISAL AHMED

Address: WARREN Zip: 48091

Phone: Home: ( ) Work: ) Cell: ( )

Email Address: \_\_\_\_\_

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

Number of Years a Warren Resident: 18 Warren Business Owner? NO

(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: working in a manufacturing company (Automobil)  
as senior production manager.

Involved in social activities, providing jobs to  
community people of Warren residents.

(Continued on reverse side)

Education: \_\_\_\_\_

Masters in Science (University of Dhaka) Bangladesh.

Affiliations (Clubs, Fraternal, Military, Church, etc.): \_\_\_\_\_

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

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

Recently ~~more~~ lots of Bangladeshi people moving to Warren city, I would like to help them about tax & Assessment, I think if I can get chance as member of Board of Review, I will help them.

**\*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  
Office of Mayor James R. Fouts  
Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Brownfield Redevelopment Authority Appointments and Re-Appointment  
Date: March 1, 2021

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

<b>APPOINTED</b>	<b>EXPIRATION</b>
Mike Smith	March 28, 2023

<b>RE-APPOINTED</b>	<b>EXPIRATION</b>
James Yarema	March 28, 2022

City 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 in a cursive style.

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Brownfield Redevelopment Authority



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

**City Commission / Board Application**

Commission / Board applied for: Brownfield

Name: MICHAEL D. SMITH

Address: \_\_\_\_\_, WARREN Zip: 48093

Phone: Home: (\_\_\_\_) \_\_\_\_\_ Work: \_\_\_\_\_ Cell: \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of Years a Warren Resident: BUSINESS 7 Warren Business Owner? 5. STAR INVESTMENT REALTY, LLC  
(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: SEE ATTACHED

Education: NOTRE DAME HIGH SCHOOL '80  
FERRIS STATE UNIVERSITY, B.S. ACCOUNTANCY '84  
WALSH COLLEGE, M.A. FINANCE '91

Affiliations (Clubs, Fraternal, Military, Church, etc.):  
STAR OF THE SEA CHURCH  
DETROIT ATHLETIC CLUB  
DETROIT ASSOCIATION OF REALTORS

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

Please feel free to add any additional information:

**\*NOTE: All potential appointments will undergo a background investigation before being appointed.**

**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)**



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

### City Commission / Board Application

Commission / Board applied for: Brownfield

Name: James Yarema

Address: \_\_\_\_\_ Zip: 48092

Phone: Home: \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ Cell: (\_\_\_\_) \_\_\_\_\_

Email Address: N/A

Number of Years a Warren Resident: 58 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

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

*If so, please complete the following:*

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*(Continued on reverse side)*

Education: High School Diploma

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

FOP Lodge 124

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

Please feel free to add any additional information:

**\*NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

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

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



CITY OF WARREN

Office of Mayor James R. Fouts

Memorandum

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To: Mindy Moore, Council Secretary

From: James R. Fouts, Mayor

Subject: Downtown Development Authority Re-Appointments

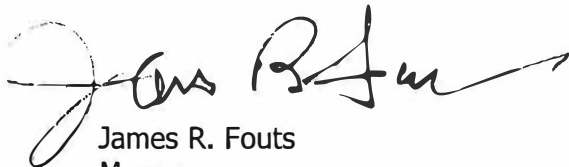
Date: March 1, 2021

Pursuant to the provisions of the Downtown Development Authority and the authority vested in me, I hereby notify you of the following re-appointments.

<b>RE-APPOINTED</b>	<b>EXPIRATION</b>
Dennis Bostick	05/31/2023
Hank Riberas	05/31/2023
Oscar Zamora	05/31/2023
Gregory Jackson	05/31/2024
Michael Wiegand	05/31/2024

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

Respectfully submitted,



James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
DDA





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

**City Commission / Board Application**

Commission/ Board applied for: \_\_\_\_\_

Name: GREGORY JACKSON 48093

Address: \_\_\_\_\_ Zip: 48093-2875

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

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

Number of Years a Warren Resident: \_\_\_\_\_

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

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

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

*If so, please complete the following:*

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

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

Work Experience: PRESIDENT / CEO JACKSON AUTOMOTIVE MANAGEMENT  
CERTIFIED PUBLIC ACCOUNTANT. TAX & CONSULTING FIRM AUTHOR  
ANDERSON

(Continued on reverse side)

Education: Bachelor degree - Accounting from Morris Brown;  
Master degree - Finance - ATLANTA UNIVERSITY.

Affiliations (Clubs, Fraternal, Military, Church, etc): Past President GMMDA,  
Board of Directors of Henry Ford Health System; Member of  
the Music Hall

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

Please feel free to add any additional information:

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

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



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

### City Commission / Board Application

Commission/ Board applied for: D.D.A.

Name: HANK RIBERAS

Address: \_\_\_\_\_ Zip: 48310

Phone: Home 588 250 1111 Work: \_\_\_\_\_

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

Number of Years a Warren Resident: 0

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

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

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

*If so, please complete the following:*

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

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

Work Experience: CURRENTLY THE DIRECTOR OF REAL ESTATE/BUSINESS DEVELOPMENT AT FANCELLI, INC (BIO ATTACHED.)

(Continued on reverse side)

Education: MACOMB COMMUNITY COLLEGE  
OAKLAND UNIVERSITY  
(BIO ATTACHED)

Affiliations (Clubs, Fraternal, Military, Church, etc):  
CORENET GLOBAL, MICHIGAN CHARTER MEMBER  
WAYNE COUNTY SHERIFF ADVISORY BOARD MEMBER.

Political Offices held, if any (Please include dates of service): NONE.

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

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

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



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

City Commission / Board Application

Commission/ Board Being applied for: DDA

Name: OSCAR ZAMORA

Address: \_\_\_\_\_ Zip: 48092

Phone: Home \_\_\_\_\_ Work:  Retired

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

Number of Years a Warren Resident: 16 yrs.

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

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

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

*If so, please complete the following:*

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

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

Work Experience: 36 yrs. State of Michigan

(Continued on reverse side)

Education: 12 yrs. High School Diploma

Affiliations (Clubs, Fraternal, Military, Church, etc): \_\_\_\_\_

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

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

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

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



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

## City Commission / Board Application

Commission/ Board applied for: DDA

Name: Dennis Bostick

Address: \_\_\_\_\_ Zip: 48306

Phone: Home \_\_\_\_\_ Work: \_\_\_\_\_

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

Number of Years a Warren Resident: 0

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

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

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

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

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

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

Work Experience: Owner UNIVERSAL MALL WARREN, MI

Owner John R. Spring Service INC WARREN, MI

Owner Troy Sports Center TROY, MI

(Continued on reverse side)

Education: Troy Schools  
Oakland University

Affiliations (Clubs, Fraternal, Military, Church, etc): Church of The Holy Redeemer  
Past Member Troy Community Coalition  
Associate Member Fraternal Order of Police Lodge #132

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

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

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

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





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

### City Commission / Board Application

Commission / Board applied for: DDA

Name: Michael Wiegand

Address: \_\_\_\_\_ Zip: 48092

Phone: Home: (\_\_\_\_) \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ Cell: \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of Years a Warren Resident: 37 Warren Business Owner? GAZEBO BANQUET CENTER  
(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

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

*If so, please complete the following:*

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

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

Work Experience: Owner / GENERAL MANAGER GAZEBO 37 yrs  
Built and live at first mixed use building  
in DDA DISTRICT. Past Board member MACOMB  
Chamber and Michigan Works.

(Continued on reverse side)

Education: Macomb Community College.

Affiliations (Clubs, Fraternal, Military, Church, etc.): ST. MARTIN / Warren

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

Please feel free to add any additional information: Long roots in Warren community dating back to mid-1800's. Family started out farming (now universal shop center) then moving into business in Warren (GAZEBOS

**\*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  
Office of Mayor James R. Fouts  
Memorandum



James R. Fouts - Mayor

OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215  
WARREN, MI 48093-6726  
(586) 574-4520  
[www.cityofwarren.org](http://www.cityofwarren.org)

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Senior Health Care Commission Re-Appointments  
Date: March 1, 2021

Pursuant to the provisions of the Warren Commission on Senior Health Care Commission and the authority vested in me, I hereby notify you of the following re-appointments.

<b>RE-APPOINTED</b>	<b>EXPIRATION</b>
Moses Coleman	July 1, 2022
Tina Petersmark	July 1, 2023

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

Respectfully submitted,

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Senior Health Care Commission



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

### City Commission / Board Application

Commission / Board applied for: Senior Health Care Commission

Name: Moses Coleman

Address: Warren, MI Zip: 48093

Phone: Home: ( ) \_\_\_\_\_ Work: ( ) \_\_\_\_\_ Cell: ( ) \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Number of Years a Warren Resident: 16+ 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: \_\_\_\_\_

(Continued on reverse side)

Education: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Affiliations (Clubs, Fraternal, Military, Church, etc.): US Army 18 yrs , LPN  
Director of Business Development - Autumn Woods HCF  
\_\_\_\_\_  
\_\_\_\_\_

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

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

**\*NOTE: All potential appointments:**

- **Prior to appointment, a background investigation will be conducted; and**
- **Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment**

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

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



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

### City Commission / Board Application

Commission / Board applied for: WARREN SENIOR HEALTH COMMISSION  
Name: LINA PETERSMARCK  
Address: Algonac, Mi. Zip: 48001  
Phone: Home: \_\_\_\_\_ Work: \_\_\_\_\_ Cell: \_\_\_\_\_  
Email Address: \_\_\_\_\_  
Number of Years a Warren Resident: 50 Warren Business Owner? \_\_\_\_\_  
UNTIL I RECENTLY MOVED (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   
Do you have any felony charges pending against you at this present time? YES \_\_\_\_\_ NO

*If so, please complete the following:*

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

Work Experience: 32 YEARS IN SKILLED NURSING FACILITIES "HEALTH CARE"  
POSITIONS HELD: SOCIAL WORK - ACTIVITIES - ADMISSIONS DIRECTOR -  
ASSISTANT EXECUTIVE DIRECTOR - DIRECTOR OF PHILANTHROPY  
MARKETING LIAISON

(Continued on reverse side)

Education: Bachelors in Health Administration

Affiliations (Clubs, Fraternal, Military, Church, etc.): ATTEND SEVERAL CHURCHES

Political Offices held, if any (Please include dates of service): 0

Please feel free to add any additional information: CURRENT EMPLOYER WINDGEMERE PARK HEALTH & REHAB  
31800 VAN DYKE AVE. WARREN, MI 48093

**\*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)**



James R. Fouts - Mayor

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

**OFFICE OF THE MAYOR**

**ONE CITY SQUARE, SUITE 215**

**WARREN, MI 48093-6726**

**(586) 574-4520**

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

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Tax Increment Finance Authority (TIFA) Re-Appointments  
Date: March 1, 2021

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

**RE-APPOINTED**

Mark Taylor  
Hilary Kutella  
Roy Gruenburg  
Hassen Charara

**EXPIRATION**

11/01/2023  
11/01/2021  
11/01/2022  
11/01/2023

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

Respectfully submitted,

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

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
TIFA





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

### City Commission / Board Application

Commission/ Board applied for: TIFA

Name: Mark Taylor

Address: \_\_\_\_\_ Warren Zip: 48093

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

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

Number of Years a Warren Resident: 56

*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 \_\_\_ N OX

*If so, please complete the following:*

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

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

Work Experience: CEO of Michigan Maintenance Supply Co

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

*(Continued on reverse side)*

Education: High School & 1 Year collage

Affiliations (Clubs, Fraternal, Military, Church, etc): Lambda Car Club

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

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

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

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



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

### City Commission / Board Application

Commission / Board applied for: TIFA Warren 48091  
Name: Ray Gruenberg  
Address: Center Line Zip: 48015  
Phone: Home: ( ) \_\_\_\_\_ Work: ( ) \_\_\_\_\_ Cell: ( ) \_\_\_\_\_  
Email Address: \_\_\_\_\_  
Number of Years a Warren Resident: 56

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

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

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

*If so, please complete the following:*

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

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

Work Experience: Union Millwright local 1102 1995-2010  
Self Employed Attorney 2010-2016

(Continued on reverse side)

Education: High School (Fitzgerald)  
Bachelor Degree (Oakland University)  
Doctorate (Cooley Law School)

Affiliations (Clubs, Fraternal, Military, Church, etc.): FOP Lodge 124, Warren  
Drug Court Board, Michigan State Bar, Macomb County  
Bar

Political Offices held, if any (Please include dates of service.): None

Please feel free to add any additional information: I care about the City of  
Warren, the people in it, and what happens within  
the City. Would like a chance to make a  
positive difference in this city.

**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)**



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

### City Commission / Board Application

Commission / Board applied for: TIFA

Name: HASSEN CHARARA

Address: Dearborn Zip: 48124

Phone: Home: (\_\_\_\_) \_\_\_\_\_ Work: \_\_\_\_\_ Cell: (\_\_\_\_) \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of Years a Warren Resident: \_\_\_\_\_

*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: BUSINESS OWNER / DEALER ← 22 YES IN WARREN

(Continued on reverse side)

Education: COLLEGE

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

FRATERNAL ORDER OF POLICE ~~MEMBER~~

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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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**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)**

End of item 14