#### CITY OF BERKLEY PUBLIC NOTICE REGULAR CITY COUNCIL MEETING Monday, May 16, 2022 7:00 P.M. – City Hall 248-658-3300

CALL 39<sup>th</sup> COUNCIL TO ORDER APPROVAL OF AGENDA INVOCATION – PASTOR ZACK DUNLAP PLEDGE OF ALLEGIANCE PUBLIC COMMENT ORDER OF BUSINESS

#### **Consent Agenda**

- 1. <u>APPROVAL OF THE MINUTES</u>: Matter of approving the minutes of the 39<sup>th</sup> Regular City Council meeting on Monday, April 18, 2022.
- 2. WARRANT: Matter of approving Warrant No. 1374.
- 3. PROCLAMATION NO. P-14-22: Matter of proclaiming May 14, 2022 as Apraxia Awareness Day.
- 4. **PROCLAMATION NO. P-15-22**: Matter of proclaiming May 15-21 as National Police Week.
- 5. <u>PROCLAMATION NO. P-16-22</u>: Matter of proclaiming the first Friday in June to be National Gun Violence Awareness Day.
- 6. **PROCLAMATION NO. P-17-22**: Matter of proclaiming June 2022 as LGBTQIA+ Pride Month.
- 7. PROCLAMATION NO. P-18-22: Matter of proclaiming June 2022 as Pet Preparedness Month.
- 8. PROCLAMATION NO. P-19-22: Matter of proclaiming June 2022 as Summer Safety Month.

#### **Regular Agenda**

- 1. **<u>RECOGNITIONS/PRESENTATIONS</u>**: Matter of any recognitions or presentations from the Consent Agenda.
- 2. <u>PUBLIC HEARING</u>: Matter of holding a public hearing regarding the proposed operating budget for the fiscal year 2022/23 and supporting tax rates for the City of Berkley, Michigan.
- 3. <u>**RESOLUTION NO. R-06-22**</u>: Matter of approving a resolution of the Council of the City of Berkley, Michigan approving the 2022/23 through 2028/2029 Capital Improvements Plan of the City of Berkley, Michigan.
- <u>RESOLUTION NO. R-07-22</u>: Matter of approving a resolution of the Council of the City of Berkley, Michigan establishing a Residential and Commercial Service Fee for the Collection and Disposal of Solid Waste, effective July 1, 2022.
- 5. <u>**RESOLUTION NO. R-08-22**</u>: Matter of approving a resolution of the Council of the City of Berkley, Michigan setting the charges for Water and Sewer Services, effective July 1, 2022.
- 6. <u>**RESOLUTION NO. R-09-22**</u>: Matter of approving a resolution of the Council of the City of Berkley, Michigan adopting a budget for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.
- 7. <u>MOTION NO. M-47-22</u>: Matter of authorizing the City Manager to sign the Application for Additional Service Credit Purchase for John Beach approving the purchase of two years of Generic additional service credit. This service credit purchase is allowed by the MAPE Contract Agreement dated 7/1/2021 through 6/30/2024 and the MERS Plan Document for active members. The total cost calculated by

MERS included on the Application for Additional Service Credit is \$20,820 and the City of Berkley's share of that cost is \$16,509.

#### COMMUNICATIONS

ADJOURN

Note: The City of Berkley will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four working days notice to the City. Individuals with disabilities requiring auxiliary aids or services should contact the City by writing or calling: Victoria Mitchell, ADA Contact, Berkley City Hall, 3338 Coolidge Highway, Berkley, MI 48072 (1-248-658-3310).

Note: Official minutes of City Council Meetings and supporting documents for Council packets are available for public review in the City Clerk's Office during normal working hours. Anyone wishing to submit correspondence for the meeting may send an email to clerk@berkleymich.net or call 248-658-3310 by 5 p.m. on the day of the meeting.

# THE REGULAR MEETING OF THE THIRTY-NINTH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 7:00 PM ON MONDAY, APRIL 18, 2022 BY MAYOR TERBRACK

PRESENT:	Steve Baker	Ross Gavin
	Dennis Hennen	Natalie Price
	Jessica Vilani	Daniel Terbrack

ABSENT: Bridget Dean

#### APPROVAL OF AGENDA

Councilmember Gavin moved to approve the Agenda Seconded by Councilmember Baker Ayes: Gavin, Hennen, Price, Vilani, Baker, and Terbrack Nays: None Absent: Dean Motion Approved.

**INVOCATION:** Pastor Rachel Dunlap

#### **PUBLIC COMMENT**

Pete Kelly, resident of Beverly Hills and Chairperson of the Berkley Huntington Woods Youth Assistance, spoke how they received a communication from the county and mentioned that youth assistance is trisponsored organization from the school districts, municipalities, and the Oakland County Circuit Court Family Division. He read the letter from the Oakland County Circuit Court Family Division. He also acknowledged the City's longtime support for this program as well as the support of individual Councilmembers past and present. He said the youth assistance involvement has been very beneficial and makes a difference. Finally, he ended by thanking everyone for all of their support.

Charlie Cavell, Oakland County Commissioner District 19, gave some updates to City Council. He first talked about infrastructure and funding that is starting to trickle into the states and municipalities. The second update he discussed was about seniors and how the county has finished and published as of a couple months ago a "healthy aging blueprint" for baby boomers that are retiring right now so they can convince them to stay in Michigan and how they can have their basic needs met. The third item he talked about was housing and how last week Oakland County passed two packages of resolutions that invest 17 million dollars up front and 2 million dollars a year to make sure there is housing for the middle class and for people who are trying to age in place can stay so they stay in Oakland County or are able to move within Oakland County. The fourth item he talked about was childcare and how they have a pilot program for 1.2 million dollars to try to help families who are trying to return to the workforce or better their education and since the take up of it has been so significant they also want to try to expand this program as well. The final item he talked about was the model of the San Antonio Mental Health Crisis Response Unit and how the Oakland County Sheriff's Office wants to deploy something like this as well but they need local law enforcement's feedback about this.

#### **Consent Agenda**

Councilmember Baker moved to approve the following Consent Agenda, seconded by Councilmember Price:

**<u>APPROVAL OF THE MINUTES</u>**: Matter of approving the minutes of the 39<sup>th</sup> Regular City Council meeting on Monday, April 4, 2022.

WARRANT: Matter of approving Warrant No. 1373.

**MOTION NO. M-38-22**: Matter of approving the 2022 Summer Maintenance Agreement between the Road Commission for Oakland County and the City of Berkley. The City will be reimbursed a total of \$1,680 which will be paid in two installments, \$1,092 due in September 2022 and \$588 due upon completion of the last maintenance activity.

**PROCLAMATION NO. P-09-22:** Matter of proclaiming the 150th Anniversary of Arbor Day and designating the week of Sunday, April 24 - Saturday, April 30, 2022 as Arbor Week.

PROCLAMATION NO. P-10-22: Matter of proclaiming May 2022 as Berkley History Month.

PROCLAMATION NO. P-11-22: Matter of proclaiming May 2022 as Motorcycle Awareness Month.

PROCLAMATION NO. P-12-22: Matter of proclaiming May 2022 as Mental Health Awareness Month.

PROCLAMATION NO. P-13-22: Matter of proclaiming May 2022 as Building Safety Month.

Ayes: Gavin, Hennen, Price, Vilani, Baker, and Terbrack Nays: None Absent: Dean Motion Approved.

#### **Regular Agenda**

**<u>RECOGNITIONS/PRESENTATIONS</u>**: Matter of any recognitions or presentations from the Consent Agenda.

There were no recognitions or presentations from the Consent Agenda.

**MOTION NO. M-39-22:** Matter of approving the Berkley Dads' Club Opening Day Parade on Saturday, June 4, 2022 at 10 a.m. beginning at Berkley High School and concluding at Community Field #1. Approval is conditional upon the submission of required items and documents prior to event dates. Council reserves the right to rescind the permit due to State and/or County health and pandemic protocols.

Councilmember Vilani moved to approve Motion No. M-39-22 Seconded by Councilmember Hennen Ayes: Hennen, Price, Vilani, Baker, Gavin, and Terbrack Nays: None Absent: Dean Motion Approved.

**RESOLUTION NO. R-05-22:** Matter of approving applicant for issuance of an on-premise liquor license under Section 521a (1) (b) of 2006 PA 501 (MCL 436.1521a (1) (b)). Applicant: EL Patio III LLC, 3052 12 Mile Road, Berkley, MI. Councilmember Gavin moved to approve Resolution No. R-05-22 Seconded by Councilmember Vilani Ayes: Price, Vilani, Baker, Gavin, Hennen, and Terbrack Nays: None Absent: Dean Motion Approved.

MOTION NO. M-40-22: Matter of awarding the contract for the Kenmore and Cornwall Water Main and Pavement Replacement Project to the lowest qualified bidder, Aielli Construction, in an amount of

\$2,522,493.27. In addition, allocate \$257,997.34 for construction engineering services to Hubbell, Roth & Clark, and \$252,249.33 for construction contingencies.
Councilmember Price moved to approve Motion No. M-40-22
Seconded by Councilmember Hennen
Ayes: Vilani, Baker, Gavin, Hennen, Price, and Terbrack
Nays: None
Absent: Dean
Motion Approved.

**PUBLIC HEARING**: Matter of holding a Public Hearing for comments regarding the reprogramming of 2020 PY CDBG funds in the amount of \$25,692. This reprogramming will remove architectural barriers in our City Parks by creating ADA access.

Public Hearing opened at 7:40 pm.

No one present wished to speak.

Public Hearing closed at 7:41pm.

MOTION NO. M-41-22: Matter of approving the reprogramming of 2020 PY CDBG funds in the amount of \$25,692 to Remove Architectural Barriers for Park Path Improvements to meet ADA standards. Councilmember Gavin moved to approve Motion No. M-41-22 Seconded by Councilmember Baker Ayes: Baker, Gavin, Hennen, Price, Vilani and Terbrack Nays: None Absent: Dean Motion Approved.

**PUBLIC HEARING**: Matter of holding a Public Hearing for comments regarding the reprogramming of 2021 PY CDBG funds in the amount of \$26,230. This reprogramming simply adds Kiwanis Tot Lot to the location description of the Berkley Parks included for creating ADA-accessible ramps and paths.

Public Hearing opened at 7:43 pm.

No one present wished to speak.

Public Hearing closed at 7:44 pm.

MOTION NO. M-42-22: Matter of approving the reprogramming of 2021 PY CDBG funds in the amount of \$26,230 to add Kiwanis Tot Lot to the City of Berkley Park locations to Remove Architectural Barriers for Park Path Improvements to meet ADA standards. Councilmember Vilani moved to approve Motion No. M-42-22 Seconded by Councilmember Price Ayes: Gavin, Hennen, Price, Vilani, Baker and Terbrack Nays: None Absent: Dean Motion Approved.

**MOTION NO. M-43-22**: Matter of awarding the contract for Kiwanis Tot Lot CDBG sidewalk replacement at a cost not to exceed \$34,513.61 to the lowest qualified bidder, JSS-Macomb, LLC.11858 Forest Glen Ln., Shelby Township, MI 48315. In addition, allocate \$3,451.63 for construction contingencies and \$12,746.66 for engineering services to Hubbell, Roth & Clark. Councilmember Baker moved to approve Motion No. M-43-22 Seconded by Councilmember Hennen Ayes: Gavin, Hennen, Price, Vilani, Baker and Terbrack Nays: None

Absent: Dean Motion Approved.

MOTION NO. M-44-22: Matter of awarding the contract for Angell ballfield and exterior fencing at a cost not to exceed \$34,883 to the lowest qualified bidder, GEM Fencing LLC, 444 E. Gallagher Rd. West Branch, MI 48661. In addition, allocate \$3,488.30 for construction contingencies. Councilmember Gavin moved to approve Motion No. M-44-22 Seconded by Councilmember Vilani Ayes: Hennen, Price, Vilani, Baker, Gavin, and Terbrack Nays: None Absent: Dean Motion Approved.

**MOTION NO. M-45-22**: Matter of appointing the Finance Director, Mark Pollock, as the City of Berkley's representative and the Public Works Director, Shawn Young, as the alternate representative to the Southeastern Oakland County Resource Recovery Authority (SOCRRA) Board of Trustees for the remainder of the fiscal year ending on June 30, 2022; and instruct the City Clerk to send a copy of this motion to the SOCRRA Board.

Councilmember Baker moved to approve Motion No. M-45-22 Seconded by Councilmember Hennen Ayes: Price, Vilani, Baker, Gavin, Hennen, and Terbrack Nays: None Absent: Dean Motion Approved.

**MOTION NO. M-46-22**: Matter of appointing the Finance Director, Mark Pollock, as the City of Berkley's representative and the Public Works Director, Shawn Young, as the alternate representative to the Southeastern Oakland County Water Authority (SOCWA) Board of Trustees for the remainder of the fiscal year ending on June 30, 2022 and instruct the City Clerk to send a copy of this motion to the SOCWA Board. Councilmember Hennen moved to approve Motion No. M-46-22 Seconded by Councilmember Price Ayes: Vilani, Baker, Gavin, Hennen, Price, and Terbrack

Nays: None Absent: Dean Motion Approved.

#### COMMUNICATIONS

**COUNCILMEMBER BAKER:** stated that the Historical Committee met on Tuesday, April 12<sup>th</sup>. They are currently working on the design for their next collectible mug as and they are preparing to catalog museum items into a software package so they can better archive the materials that have available to the public and be able to have it readily available to share. He said the hours for the Historical Museum are Wednesdays from 10:00 am – 1:00 pm and Sundays from 2:00 – 4:00 pm and for more information you can visit berkleyhistory.com. He stated that the Downtown Development Authority (DDA) met on Wednesday, April 13<sup>th</sup> at 8:30 am. He said as preparation for their budget, they voted to recommend their draft budget that will be presented to be reviewed by City Council in May. He also said they are preparing for their upcoming downtown block party events that will be taking place on May 1<sup>st</sup>, June 26<sup>th</sup>, and October 29<sup>th</sup> and said there will be more information about this on social media as well as the DDA's website, downtownberkley.com. He quoted Albert Einstein. "The hardest thing to understand in the world is the income tax." He mentioned that today is Tax Day and also, he talked about city taxes and on how for every dollar that a someone pays for their city taxes only \$0.36 actually goes towards the city. He said that if you would like to know what the city will be doing with the money they receive in property taxes to

attend the budget hearings that will be coming up in May. Finally, he concluded by telling everyone to stay safe and to hug someone they love.

**COUNCILMEMBER PRICE:** talked about how it is spring now and that means for kids longer days and trips to the playground. She said the City's businesses and residents have a unique opportunity to pitch in to raise a total of \$50,000.00 or more for a truly inclusive and accessible park and if they can meet that \$50,000.00 goal that money will be matched by the Michigan Economic Development Corporation so they would have a total of \$100,000.00 raised for the inclusive playground. She encouraged everyone to find more details about the fundraiser by going to berkleymich.org and as well as adding their names to the list of donors.

**COUNCILMEMBER HENNEN:** said that at the last Zoning Board of Appeals (ZBA) meeting they approved a sign for the House of Renew on Woodward. The next ZBA meeting will be on May 9<sup>th</sup> and they will be hearing two cases. One case will be about parking and the other one will be concerning signs. He stated that the next Tree Board meeting will be on May 25<sup>th</sup>. He also said that on Saturday, April 30<sup>th</sup> at 10:00 am there will be a tree planting for Arbor Day. He said there will be two trees planted with the help of a Daisy Girl Scout Troop and this will be done on the Phillips side of Department of Pubic Works between 12 Mile and Beverly. Finally, he said that he will be resuming his "Talk with Dennis" events and the next one will be Tuesday, April 19<sup>th</sup> from 6:00 - 8:00 pm at the library.

**COUNCILMEMBER GAVIN:** said that both the Planning Commission and the Environmental Advisory Committee (EAC) had not met since the last City Council meeting. He said that the EAC will be meeting next on Thursday, April 21<sup>st</sup> at 6:30 pm on the second floor of the public safety building. Then he said the next Planning Commission meeting will be Tuesday, April 26<sup>th</sup> at 7:00 pm in the council chambers.

**COUNCILMEMBER VILANI:** said the Berkley Area Chamber and the Technology Advisory Committee (TAC) have not met since the last City Council meeting. She mentioned that the Berkley Area Chamber is creating a business pass discount card and will be distributed to Berkley School District staff in May. Also, they are encouraging local businesses to offer a discount and to support this new program. She said if anyone is interested they can reach out to the Berkley Area Chamber and the deadline to participate is April 22<sup>nd</sup>. She mentioned that the Berkley Street Art Fest is in July and said that if anyone is interested in participating in certain ways that the are currently seeking to contact the Berkley Area Chamber. Finally, she said that there are ten \$2,000.00 scholarships available through Vibe Credit Union for high school students going off to college and applications are due on May 2<sup>nd</sup>.

<u>CITY MANAGER BAUMGARTEN</u>: talked about how he and the Downtown Development Authority Executive Director met with a representative from MOGO and talked about how Berkley has a popular role with their bikes and stations. He also talked about the budget hearings that will start to take place on May 9<sup>th</sup>.

<u>CITY CLERK MITCHELL</u>: said that the City will be holding an election on Tuesday, May 3<sup>rd</sup> and the election is for Berkley and Royal Oak residents that are within the Berkley School District and there is one proposal on the ballot for the Berkley Schools Nonhome stead Operating Millage Renewal. There are sample ballots and an FAQ sheet available at the Clerk's Office and if they are any other more in-depth questions to contact the Berkley School District directly. She said all precincts will be open on election day from 7:00 am – 8:00 pm. She also said that it is not too late to receive an absentee ballot and if you wish to do so you can contact the Clerk's Office by calling (248) 658-3310 or emailing clerk@berkleymich.net. Finally, she encouraged anyone who currently has an absentee ballot and it is completed to please return it as soon as they can.

ATTORNEY STARAN: had nothing to report this evening.

**MAYOR TERBRACK**: gave a Parks and Recreation Department update. He first talked about the senior exercise class that is being offered as walk-in classes for \$2 and these classes will be held on Tuesdays

at 10:00 am and Fridays at 9:30 am at the community center. He mentioned that the Earth Day Tale on the Trail will begin on April 22<sup>nd</sup> at Jaycee Park. He said that the Parks and Recreation department is looking for individuals who are 18 years of age or older to be camp counselors for the summer. He talked about how the Jaycee park fundraiser that is underway and said that they have 21 days left to reach their \$50,000.00 goal so they then can receive the \$50,000.00 match from the Michigan Economic Development Corporation (MEDC). He said that currently they are just under 50% of their fundraising goal. He talked about how the City has a vision to build a truly inclusive playground with updated pathways and ultimately have a state of the art accessible playscape that the City will be proud of. He said that this will only happen if they continue to get support. He thanked everyone that has contributed to the fundraiser so far. He encouraged everyone to spread the word about the fundraiser and to direct them to the website if they are able to donate which is patronicity.com/jayceepark.

#### ADJOURNMENT

Councilmember Gavin moved to adjourn the Regular Meeting at 8:17 p.m. Seconded by Councilmembers Hennen and Vilani Ayes: Gavin, Hennen, Price, Vilani, Baker and Terbrack Nays: None Absent: Dean Motion Approved.



	APRIL 2022			
<u>Check Date</u>	<u>Check</u>	Vendor Name	Description	Amount Voided
04/14/2022	68502	MiSDU	CHILD SUPPORT CASE NO. 913340822 - PR #8 CHILD SUPPORT CASE NO. 913286400 - PR #8	82.99 128.05
				211.04
04/14/2022	68503	NATIONWIDE RETIREMENT SOLUTIONS	EMPL. DEDUCT. (NATIONWIDE 457) - PR #8 EMPL. DEDUCT. (ROTH) - PR #8	4,854.27 1,502.65
				6,356.92
04/14/2022	68504	VANTAGEPOINT TRNSFR AGENTS-107930	EE/ER CONTRIB. (401) - PR #8	570.77
04/14/2022	68505	VANTAGEPOINT TRNSFR AGENTS-303792	EMPLOYEE DEDUCT. (ICMA 457) - PR #8 EMPLOYEE DEDUCT LOAN - PR #8	2,581.15 203.30
				2,784.45
04/14/2022	68506	VANTAGEPOINT TRNSFR AGENTS-706259	EMPLOYEE DEDUCT. (ICMA ROTH) - PR #8	205.00
04/18/2022	68507	21ST CENTURY MEDIA - MICHIGAN	LEGAL AD	205.82
, ,, 10, 2022	00007		LEGAL AD	114.74
			LEGAL AD	129.92
			AD FOR ZBA	198.23
			AD FOR ZBA	162.87
			AD FOR ZBA	162.87
				974.45
4/18/2022	68508	46TH DISTRICT COURT	ALICIA MARIE GRAY - #04-4177	300.00
4/18/2022	68509	ADT COMMERCIAL LLC	4/27/22-05/26/22 DPW ALARM MONITORING	81.63
4/18/2022	68510	AERO/PACIFIC DRAPERY	ROLLER SHADE	360.00
4/18/2022	68511	AIRGAS USA, LLC	CYLINDER RENTAL MARCH 2022	32.81
4/18/2022	68512	AMAZON CAPITAL SERVICES	#54 O-RING - TIE DOWNS	43.81
			COFFEE & SUGAR	127.60
			SURGE PROTECTORS	78.49
			AUDIO CABLE	6.99
			(1) 4 PK HOOK & LOOP STRAP	15.97
			TABLET CASE, IPAD CASE, KEYBOARD	462.74
				735.60
4/18/2022	68513	AMERICAN FIRE PROTECTION SERVICES	DPW FIRE ALARM MONITOR	153.00
4/18/2022	68514	ANGELA O'NEIL	YOGA PARTIAL REFUND	7.00
4/18/2022	68515	APPLIED IMAGING	DPW COPIER	2.78
			FINANCE COPIER	16.79
				19.57
4/18/2022		ASHERKELLY	GENERAL MATTERS	270.00
4/18/2022		AT&T	ACCT. NO. 24854624000218 - 03/25/22 - 04	778.73
4/18/2022	68518	BERKLEY HIGH SCHOOL	SCHOLARSHIP FOR PUBLIC SERVICE	500.00
4/18/2022	68519	BILLINGS LAWN EQUIPMENT	DPW/P&R FILTERS P&R MOWERS	84.46 58.45
4/40/2025	60520			142.91
4/18/2022		BLUE CROSS BLUE SHIELD OF MICH	MARCH 2022 CLAIMS	102,287.52
4/18/2022 4/18/2022		BRODART CO. C & G NEWSPAPERS	BOOK JACKETS CONTRACTUAL SERVICES	143.23 825.00
4/18/2022		CAG NEWSPAPERS CAMELOT CLEANERS	PRISONER BLANKETS - MARCH	77.00
4/18/2022		CARDCONNECT	CONTRACTUAL SERVICES	25.00
4/18/2022	68525	CARLISLE / WORTMAN	3916 ELEVEN MILE	1,000.00
			THE IVY PLAN REVIEW	562.50
			LUME 1949 TWELVE MILE PLAN REVIEW	500.00
			PB GAS STATION 2576 COOLIDGE REVIEW	937.50

				4,277.50
04/18/2022	68526	CATALYST MEDIA FACTORY	SOCIAL MEDIA AND MEDIA RELATIONS	6,300.00
04/18/2022	68527	CDW GOVERNMENT, INC.	INK CARTRIDGES FUSION SOFTWARE	405.54 224.92
				630.46
04/18/2022	68528	CINTAS	MED BOX - REFILL	108.86
04/18/2022		CLARKE MOSQUITO CONTROL	2022 MOSQUITO TREATMENT BRIQUETTES	5,386.20
04/18/2022	68530	CONTRACTORS CLOTHING CO.	UNIFORMS - J. GROZDE UNIFORMS - R. HALAS	395.84 
				495.99
04/18/2022	68531	CONTRACTORS CONNECTION	MARKING PAINT	118.80
04/18/2022		CUMMINS SALES AND SERVICE	#38 VACTOR PARTS FUEL/WATER FILTER	231.42
04/18/2022	68533	DEALER AUTO PARTS SALES	GLOVES & FILTERS - APPLY CM 706875 & 649	193.72
04/18/2022	68534	DURST LUMBER CO	MISC, ITEMS	393.82
04/18/2022		ED RINKE CHEVROLET	#88 SMART BUS P&R	442.96
04/18/2022		ERIC OSTROWSKI	CONTRACTUAL SERVICES	308.00
04/18/2022	68537	FERGUSON WATERWORKS #3386	METER SOFTWARE	2,390.00
04/18/2022	69539	FIRE DEFENSE EQUIPMENT COMPANY	FIRE EXTINGUISHER	415.45
04/18/2022	00330	FIRE DEFENSE EQUIPMENT COMPANY	FIRE EXTINGUISHER	415.45
				830.90
04/18/2022	68539	FRONT LINE SERVICES, INC.	E4 REPAIRS MAINT.	1,320.93
04/18/2022	68540	GDI SERVICES INC.	CUSTODIAL SERVICES	1,003.68
			JANITORIAL SERVICES	1,957.17
			MONTHLY JANITORIAL FOR CITY HALL	1,666.45
			DPW CUSTOIDAL SERVICES - MARCH 2022	522.70
				5,150.00
04/18/2022	68541	GUNNERS METERS & PARTS INC.	CURB STOPS, ANODES, UNIONS	2,797.50
04/18/2022	68542	HAFELI, STARAN, & CHRIST, P.C.	LEGAL SERVICES - MARCH 2022	7,095.75
04/18/2022	68543	HENRY FORD HEALTH SYSTEM	FOR SERVICES 03/01/22 - 05/31/22	725.00
04/18/2022	68544	HOWARD L. SHIFMAN P.C.	LEGAL SERVICES LABOR - MARCH 2022	1,740.00
04/18/2022	68545	HUBBELL, ROTH & CLARK	2022 SIDEWALK PROGRAM - ESTIMATES	3,840.24
			2021 SIDEWALK PROGRAM - CE SERVICES	2,529.08
			OAK. CO. INFRASTRUCTURE GRANT - APPLICAT	768.20
			2020 - 2021 ROAD IMPROVE CE SERVICES	860.86
			GIS SUPPORT - TREE MAPS & BS&A ASSIST.	3,282.23
			DESIGN - KENMORE/CORNWALL PROJECT	12,043.59
			PROF. SERVICES - ENDING 3/19/22 SIGN INV	3,231.57
				2,066.26
			2222 ELEVEN MILE "BUTTER" ENG. REVIEW VINSETTA GARAGE	1,990.32 144.56
			3737 TWELVE MILE ENG. REVIEW	1,359.89
			2576 COOLIDGE HWY ENG. REVIEW	689.64
			1949 TWELVE MILE "LUME" ENG. REVIEW	721.00
			3916 ELEVEN MILE "QUALITY ROOTS" ENG. RE	603.00
			DESIGN - DPW OFFICE RENOVATIONS	2,300.80
				36,431.24
04/18/2022	68546	HUNT SIGN CO LTD	PASSPORT TAGS #463, 447, & 452	30.00
04/18/2022		HYDROCORP	MARCH 2022 CROSS CONNECTION SERVICES	1,658.00
04/18/2022	68548	J.H. HART URBAN FORESTRY	TREE TRIM/STUMP - 03/28/22 - 04/01/22	7,878.36
, 10, 2022			TREE TRIM/LOG 3/21/22 - 3/25/22	4,995.03
			TREE TRIM/STUMP REMOVAL - 3/14/22 - 3/18	8,523.32
				21,396.71
04/18/2022	68549	JACK DEMMER FORD, INC.	PS GASKETS/SEALS	66.06
04/18/2022		JACK DOHENY COMPANIES, INC.	#38 PARTS CARTRIDGE FILTER	177.37
04/18/2022	68551	JAMES G. GROZDE	REIMBURSEMENT FOR CERT. RENEWAL	20.00
0.,10,2022			REIMBURSE FOR MECHANIC CERT. (BRAKING SY	12.17

			REIMBURSE FOR MECHANIC CERT. (STEERING S	12.17
				44.34
04/18/2022	68552	JESSICA VILANI	CITY COUNCIL WORKSHOP/CONFERENCE	139.51
04/18/2022	68553	JULIA APSEY	CONTRACTUAL SERVICES	92.70
04/18/2022	68554	JULIA HABROWSKI	YOGA PARTIAL REFUND	7.00
04/18/2022	68555	KANOPY, INC.	DIGITAL CONTENT	199.80
04/18/2022	68556	KARIE ALESSI	REIMBURSEMENT FOR EVENT SUPPLIES	72.48
04/18/2022	69557	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE	16.84
04/10/2022	00557	KONICA MINOLITA BOSINESS SOLO HONS	CITY HALL COPIER	490.51
			PDF OPTION	9.10
			=	
				516.45
04/18/2022	68558	KRISTINE BROWNING	YOGA PARTIAL REFUND	7.00
04/18/2022		KZ SIGNS AND SERVICES	3211 COOLIDGE HWY.	100.00
04/18/2022		LARRY'S WELDING SUPPLY	MARCH 2022 CYLINDER RENTAL	62.65
04/18/2022	68561	METRO PUMP SERVICE	MARCH 2022 FUEL ISLAND MAINT.	428.00
			DIESEL PUMP REPAIRS	3,352.85
				3,780.85
	605 60			
04/18/2022	68562	MI DEPT OF TREASURY-UNCLAIMED PROP	ESCHEATS	873.00
04/18/2022	68563	MICHIGAN MUNICIPAL LEAGUE	MML MEMBERSHIP ANNUAL DUES	6,598.00
			CITY COUNCIL SEMINAR / WORKSHOP / CONFER	360.00
				6,958.00
				0,550,00
04/18/2022	68564	MICHIGAN PETROLEUM	OIL ENGINE (MECHANICS) - APPLY CM C23072	588.55
				255.95
			MEGAFLOW OIL (MECHANICS)	603.55
				1,448.05
04/18/2022	68565	MIDSTATES RECREATION, LLC.	PLAYGROUND SUPPLY	444.28
04/18/2022	68566	MIDWEST TAPE	DIGITAL CONTENT	1,258.98
04/18/2022	68567	MOBILE COMMUNICATIONS AMERICA, INC.	DPW RADIO REPAIRS	181.02
04/18/2022	68568	MONROE COUNTY LIBRARY SYSTEM	PAID FOR A CD AND CD CAME BACK IN OUR DE	19.00
04/18/2022	68569	MOTOR CITY FASTENER, LLC	FASTENERS DPW GARAGE	14.42
04/18/2022	68570	MOTOROLA	OVAL HEAD MOBILE RADIO P-25 RADIO SYSTEM	8,409.90
04/18/2022	68571	NYE UNIFORM	BOOTS - MOSCHELLI	149.50
04/18/2022	68572	O'REILLY AUTOMOTIVE, INC.	#38 VACTOR FILTERS	259.89
04/10/2022	00372		OIL - MECHANICS	115.98
			DPW PARTS, MOWERS, MECHANICS OIL	111.84
			GENERATOR BATTERY	120.49
			\$53 CAMERA VAN OXYGEN SENSOR	141.38
			PS PARTS BRAKE PARTS	169.61
			#38 VACTOR FILTERS	278.84
			NEW WIPERS FOR S-4	19.16
				1,217.19
04/18/2022	69572	OAKLAND COUNTY	SEWAGE TREATMENT - MARCH 2022	243,570.51
04/18/2022	08373	CARLAND COUNTY	SEWAGE TREATMENT - MARCH 2022	243,370.31
04/18/2022	68574	OAKLAND COUNTY TREASURER	SHORT TERM BOND	13.14
			SHORT TERM BOND	1.12
				14.26
04/18/2022	68575	ON DUTY GEAR	BODY ARMOR - CHILDREY & BEAUCHAMP	2,760.00
04/18/2022	08373	ON DOTT GLAR	BODY ARMOR - SCHEWE	1,155.00
			=	3,915.00
04/18/2022		PRINTMASTERS	BERKLEY BUZZ	9,030.00
04/18/2022		RKA PETROLEUM COS, INC	#2 ULTRA LOW SULFUR DIESEL	1,989.72
04/18/2022 04/18/2022		ROAD COMMISSION OF OAKLAND CO ROCHESTER MIDLAND	COLD PATCH SANOR SERVICE FOR CITY HALL	1,251.60 71.46
04/18/2022		S/E OAK.CTY RESOURCE REC. AUTH	TRASH, RECYLE, PICKUPS - MARCH 2022	51,044.00
04/18/2022		SCHOLASTIC INC. EDUCATION	BOOKS FOR SUMMER READING PROGRAM	1,309.67
04/18/2022		SIGNATURE FORD	EQUIPMENT (EXPLORER)	33,970.00
04/18/2022		SPECTRUM PRINTERS, INC.	5/3/22 TEST DECK	223.76
, ,,		-, -		

04/18/2022				
	68584	STAPLES	TONER, TAPE, RUBBERBANDS OFFICE SUPPLIES	272.33 50.18
			OFFICE SUPPLIES - MARCH	606.93
				929.44
04/18/2022	68585	STATE OF MICH-DEPT OF TREASURY	MARCH 2022 MI TAX WITHHOLDING FOR ACTIVE	26,840.89
04/18/2022		STATE OF MICH-DEPT OF TREASURY	MARCH 2022 MI TAX WITHHOLDING FOR RETIRE	4,209.76
04/18/2022	68587	STATE OF MICHIGAN	SOR FEES - FORD & RIX	60.00
04/18/2022	68588	STATE WIRE & TERMINAL INC.	PARTS FOR DPW/PS/P&R	64.00
04/18/2022	68589	SYSTEMP CORPORATION	EQUIPMENT MAINTENANCE	450.00
			QUARTERLY HVAC MAINTENANCE	350.00
			ROOFTOP UNIT REPAIR AT CITY HALL	698.00
			QUARTERLY HVAC MAINTENANCE DPW BLDG. MAINT. HVAC/ANNUAL INSPECTION	625.00 350.00
			HVAC ANNUAL INSPEC. & FILTER CHG.	750.00
				3,223.00
04/18/2022	68590	T-MOBILE	HOTSPOTS - ACCT. NO. 971364489	180.60
04/18/2022		THE DAILY TRIBUNE	RENEWAL FOR 26 WEEKS	202.20
04/19/2022	68502	THE HARTFORD	APRIL 2022 PREMIUM FOR RETIREES	286.00
04/18/2022	08592		APRIL 2022 PREMIUM FOR ACTIVES	3,991.17
			—	
				4,277.17
04/18/2022	68593	THE LIBRARY NETWORK	INTERNET CONNECTION	1,310.67
			SHARED AUTOMATION SYSTEM	8,623.19
			ACQ SUBSCRIPTION SERVICES	1,031.51
				10,965.37
04/18/2022	68594	TRANSUNION RISK AND ALTERNATIVE	TLOXP INVEST. SERVICES - MARCH	110.00
04/18/2022	68595	TREDROC TIRE SERVICES LLC	#38 VACTOR PARTS & LABOR	1,364.16
04/18/2022		UNIQUE MANAGEMENT SERVICES, INC.	COLLECTION AGENCY	26.85
04/18/2022	68597	USABLUEBOOK	CAST IRON PIPE GRABS	646.01
04/18/2022	68598	VERIZON WIRELESS	IPAD SERVICE FOR 03/02/22 - 04/01/22	266.07
			PHONE SERVICE FOR 02/21/22 - 03/20/22	1,778.44
			PHONE SERVICE FOR 02/21/22 - 03/20/22	1,778.44 <b>2,044.51</b>
				2,044.51
04/18/2022 04/18/2022		VESCO OIL CORPORATION WINDSTREAM	PHONE SERVICE FOR 02/21/22 - 03/20/22	
	68600		PARTS CLEANER	2,044.51 104.50
04/18/2022	68600	WINDSTREAM	PARTS CLEANER PHONE SERVICE	2,044.51 104.50 646.54
04/18/2022	68600	WINDSTREAM	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808	2,044.51 104.50 646.54 382.99
04/18/2022	68600 68601	WINDSTREAM WOW! BUSINESS	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971	2,044.51 104.50 646.54 382.99 382.99 765.98
04/18/2022 04/18/2022 04/18/2022	68600 68601 68602	WINDSTREAM WOW! BUSINESS XEROX CORPORATION	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57
04/18/2022	68600 68601 68602	WINDSTREAM WOW! BUSINESS	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99
04/18/2022 04/18/2022 04/18/2022	68600 68601 68602	WINDSTREAM WOW! BUSINESS XEROX CORPORATION	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05
04/18/2022 04/18/2022 04/18/2022	68600 68601 68602	WINDSTREAM WOW! BUSINESS XEROX CORPORATION	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99
04/18/2022 04/18/2022 04/18/2022	68600 68601 68602 68603	WINDSTREAM WOW! BUSINESS XEROX CORPORATION	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96
04/18/2022 04/18/2022 04/18/2022 04/28/2022	68600 68601 68602 68603	WINDSTREAM WOWI BUSINESS XEROX CORPORATION MISDU	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04
04/18/2022 04/18/2022 04/18/2022 04/28/2022	68600 68601 68602 68603	WINDSTREAM WOWI BUSINESS XEROX CORPORATION MISDU	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96
04/18/2022 04/18/2022 04/18/2022 04/28/2022	68600 68601 68602 68603 68604 68605	WINDSTREAM WOWI BUSINESS XEROX CORPORATION MISDU	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73
04/18/2022 04/18/2022 04/18/2022 04/28/2022 04/28/2022 04/28/2022	68600 68601 68602 68603 68604 68605 68605	WINDSTREAM WOW! BUSINESS XEROX CORPORATION MISDU NATIONWIDE RETIREMENT SOLUTIONS S/E OAK. CTY WATER AUTHORITY VANTAGEPOINT TRNSFR AGENTS-107930	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73 6,237.69 74,769.32 570.77
04/18/2022 04/18/2022 04/18/2022 04/28/2022 04/28/2022	68600 68601 68602 68603 68604 68605 68605	WINDSTREAM WOW! BUSINESS XEROX CORPORATION MISDU NATIONWIDE RETIREMENT SOLUTIONS S/E OAK. CTY WATER AUTHORITY	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 9133286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73 6,237.69 74,769.32
04/18/2022 04/18/2022 04/18/2022 04/28/2022 04/28/2022 04/28/2022	68600 68601 68602 68603 68604 68605 68605	WINDSTREAM WOW! BUSINESS XEROX CORPORATION MISDU NATIONWIDE RETIREMENT SOLUTIONS S/E OAK. CTY WATER AUTHORITY VANTAGEPOINT TRNSFR AGENTS-107930	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9 EMPLOYEE DEDUCT. (ICMA 457) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73 6,237.69 74,769.32 570.77 2,610.76
04/18/2022 04/18/2022 04/18/2022 04/28/2022 04/28/2022 04/28/2022	68600 68601 68602 68603 68604 68605 68605 68605	WINDSTREAM WOW! BUSINESS XEROX CORPORATION MISDU NATIONWIDE RETIREMENT SOLUTIONS S/E OAK. CTY WATER AUTHORITY VANTAGEPOINT TRNSFR AGENTS-107930	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9 EMPLOYEE DEDUCT. (ICMA 457) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73 6,237.69 74,769.32 570.77 2,610.76 203.30
04/18/2022 04/18/2022 04/18/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022	68600 68601 68602 68603 68604 68605 68605 68607 68607	WINDSTREAM WOW! BUSINESS XEROX CORPORATION MISDU NATIONWIDE RETIREMENT SOLUTIONS S/E OAK. CTY WATER AUTHORITY VANTAGEPOINT TRNSFR AGENTS-107930 VANTAGEPOINT TRNSFR AGENTS-303792	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (NOTH) - PR #9 EMPLOYEE DEDUCT. (ICMA 457) - PR #9 EMPLOYEE DEDUCT LOAN - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73 6,237.69 74,769.32 570.77 2,610.76 203.30 2,814.06
04/18/2022 04/18/2022 04/18/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022	68600 68601 68602 68603 68604 68605 68606 68607 68608 68609	WINDSTREAM WOW! BUSINESS XEROX CORPORATION MISDU NATIONWIDE RETIREMENT SOLUTIONS S/E OAK. CTY WATER AUTHORITY VANTAGEPOINT TRNSFR AGENTS-107930 VANTAGEPOINT TRNSFR AGENTS-303792 VANTAGEPOINT TRNSFR AGENTS-706259	PARTS CLEANER PHONE SERVICE FIBER INTERNET - ACCT. NO. 012057808 MERCHANT PARK INTERNET - ACCT. NO. 01971 XEROX USES FEES - 02/25/22 - 03/21/22 CHILD SUPPORT CASE NO. 913340822 - PR #9 CHILD SUPPORT CASE NO. 913286400 - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (NATIONWIDE 457) - PR #9 EMPL. DEDUCT. (ROTH) - PR #9 EMPLOYEE DEDUCT. (ICMA 457) - PR #9 EMPLOYEE DEDUCT LOAN - PR #9 EMPLOYEE DEDUCT. (ICMA ROTH) - PR #9	2,044.51 104.50 646.54 382.99 382.99 765.98 50.57 82.99 128.05 211.04 4,702.96 1,534.73 6,237.69 74,769.32 570.77 2,610.76 203.30 2,814.06 205.00

		3226 PHILLIPS AVE.	200.00
			400.00
04/29/2022 68611 04/29/2022 68612 04/29/2022 68613	64A DISTRICT COURT ADN ADMINISTRATORS, INC. ALIMOFF BUILDING & DEVELOPMENT	TIMPERANCE SHANICE PITTS - #1643-19 ADMINISTRATIVE FEE FOR MAY 2022 1691 EATON RD.	5,000.00 943.00 800.00
04/29/2022 68614	ALLIANCE MOBILE HEALTH	BLOOD DRAWS	592.00
04/29/2022 68615	AMAZON CAPITAL SERVICES	DPW PIN TYPE JACKS IPHONE CASE	843.16 20.82
		COMPUTER MEMORY	359.20
		IPHONE CABLES	99.98
		MONITOR ADAPTERS & COMPUTER MEMORY	270.43
		SUPPLIES NEW CLOCKS FOR CITY HALL	49.99 159.82
			1,803.40
04/29/2022 68616	AMERICAN STANDARD ROOFING LLC	2069 KIPLING AVE.	75.00
		1233 CATALPA DR.	75.00
			150.00
04/29/2022 68617	AT&T	FIBER INTERNET - ACCT. NO. 311160118	149.00
04/29/2022 68618	B-DRY SYSTEM OF SOUTHEASTERN MI	2735 SUNNYKNOLL AVE.	75.00
04/29/2022 68619	BASIC	ADMINISTRATION FEE FOR APRIL 2022	80.00
04/29/2022 68620	BIG D LOCK CITY	THRESHOLD REPLACEMENT AT CITY HALL	350.00
		KEYS FOR CITY HALL KEYS FOR CITY HALL	16.00 8.00
			374.00
04/29/2022 68621	BILLINGS LAWN EQUIPMENT	DPW MOWER - SEAL	8.48
		#80 P&R	289.46
		P&R MOWER #80 SPINDLE/BUSHING P&R MOWER #80 BEARING/PULLEY	751.22 41.14
			1,090.30
04/29/2022 68622	BIOCARE, INC.	DEPT. HEALTH PHYSICALS (14) MEMBERS	6,600.00
04/29/2022 68623	BLUE CROSS BLUE SHIELD OF MICHIGAN	MAY 2022 PREMIUM FOR SUFFIX 601 MAY 2022 PREMIUM FOR SUFFIX 600	21,812.40 4,637.28
			26,449.68
04/29/2022 68624	BOOK BEAT	BOOKS FOR PROGRAM	28.80
04/29/2022 68625	BRENDEL'S SEPTIC TANK SERVICE, LLC	CONTRACTUAL SERVICES (2400 ROBINA)	792.32
		CONTRACTUAL SERVICES (JAYCEE PARK)	328.75
		CONTRACTUAL SERVICES (1399 CAMBRIDGE) CONTRACTUAL SERVICES (OXFORD)	274.11 274.11
			1,669.29
04/29/2022 68626	BRIAN ALIMOV	838 PRINCETON RD.	1,000.00
		828 PRINCETON RD.	800.00
			1,800.00
04/29/2022 68627	BRUTTELL ROOFING COMPANY INC.	2216 TYLER AVE. 1420 HARVARD RD.	75.00 75.00
			150.00
04/29/2022 68628	CDW GOVERNMENT, INC.	CRADLEPOINT MODEMS	2,400.00
	,	VEHICLE PRINTERS	1,217.78
		VEHICLE PRINTER MOUNT	307.46
		VEHICLE ANTENNA HAVIS VEHICLE MOUNTS	460.00 930.14
			5,315.38
04/29/2022 68629 04/29/2022 68630	CHESS HOME IMPROVEMENT CHRISTOPHER & MICHELLE MCFARLAND	1405 OXFORD RD. 2880 BACON AVE.	75.00 50.00

04/29/2022	68631	CINTAS	CONTRACTUAL SERVICES MATS FOR CITY HALL	123.16 198.24
				321.40
/ /				
04/29/2022	68632	CONTRACTORS CLOTHING CO.	UNIFORMS - J. BEACH UNIFORMS MATT WELLS	474.02 80.97
			UNIFORMS - ROD HALAS	90.30
				645.29
/ /	60600			
04/29/2022 04/29/2022		CUMMINS SALES AND SERVICE CYMEX LLC	DPW FILTERS 2795 GRIFFITH AVE.	57.82 75.00
04/29/2022	68635	DELL MARKETING LP	LIBRARY MONITORS LIBRARY MONITORS	405.00 5,507.90
				5,912.90
04/29/2022	68636	DENISE NICHOLS	2627 TYLER	15.00
04/29/2022		DEPENDABLE ROOFER LLC	1489 OXFORD RD.	100.00
04/29/2022		DETROIT CONSTRUCTION SOLUTIONS LLC	1936 CATALPA DR.	75.00
04/29/2022		EJ USA, INC.		3,176.00
04/29/2022 04/29/2022		ELDER FORD ERIN BRICK	LABOR/PROV & MATERIALS - REPLACE TOE LIN REIMBURSEMENT FOR EVENTS	65.04 30.16
04/29/2022	68642	EVERDRY WATERPROOFING	2379 ROSEMONT RD.	100.00
			3260 KENMORE RD. 892 HARVARD	100.00 65.00
				265.00
04/29/2022	68643	FEDEX OFFICE	FOIA COPIES	31.77
04/29/2022	69644	FERGUSON WATERWORKS #3386	CORPS	14,811.71
04/29/2022	00044	FERGUSON WATERWORKS #5560	CURB BOXES	3,771.70
				18,583.41
04/29/2022	68645	FIRST ADVANTAGE OCCUPATIONAL HEALTH	RANDOM TESTING FOR M. MAGNES	303.24
04/29/2022		FOUR SEASON ROOFING & SHEET METAL	3047 ROYAL AVE.	100.00
04/29/2022	68647	GEOFFREY PULK	3358 KIPLING AVE.	200.00
04/29/2022	68648	GREAT LAKES PEST CONTROL CO	MONTHLY - RATS	75.00
			BUILDING MAINTENANCE	45.00
			MONTHLY PEST CONTROL	40.00
			MONTHLY PEST CONTROL DPW PEST CONTROL APRIL 2022	60.00 40.00
				260.00
04/29/2022		GREAT LAKES WATER AUTHORITY	IWC MARCH 2022 3947 TWELVE MILE RD.	3,147.06 50.00
04/29/2022	68650	GREEN BUILDERS PLUS INC.	3947 TWELVE MILE RD.	50.00
04/29/2022	68651	GUNNERS METERS & PARTS INC.	GASKETS - COUPLINGS	1,010.00
			TAP SADDLES, CURB STOP, ANODES	4,960.00
			UNIONS - CURB BOX	850.00
				6,820.00
04/29/2022	68652	HANSON WINDOW & CONST	1976 KIPLING AVE.	75.00
			1864 FRANKLIN RD.	100.00
			3578 ELLWOOD AVE.	75.00
				250.00
04/29/2022		HENRY FORD @ WORK	NEW HIRE EXAM & DOT PHYSICALS	1,316.00
04/29/2022				11.95
04/29/2022 04/29/2022		HOME DEPOT CREDIT SERVICES HOME INSPECTION PLUS INC.	LATE FEE ON CARD 2769 CUMBERLAND RD.	35.00 100.00
04/29/2022	68657	HUNT SIGN CO LTD	SIGNS - MAJORS - WELCOME TO BERKLEY LABELS FOR EQUIP./AIR PACKS	870.00 28.00
				20.00

04/23/2022         6869         HURTEY WEGA CO.         309 COOLDEC HWY.         75.00           04/23/2022         6869         INTERSTATE BILLING SARVED.         22 SWIEPS         1,0,099,9           02/23/2022         6869         INTERSTATE BILLING SARVED.         22 SWIEPS         2,2,27           04/23/2022         6860         INTERSTATE BILLING SARVED.         21 SWIEPS         2,2,27           04/23/2022         6860         INTERSTATE BILLING SARVED.         21 SWIEPS         2,2,27           04/23/2022         6862         J.H. HART UBANN FOREFINY         THEE THIN, STUMP HANDIN, LOGGING 4/4/22         1,2,21,31           04/23/2022         6863         J.H. HART UBANN FOREFINY         THEE THIN, STUMP HANDIN, LOGGING 4/4/22         1,2,31,91           04/23/2022         6864         JACK DUMMER FORU, INC.         PS 4 11 (GR223AR) PART - PUTS TUBE         666,11           04/23/2022         6865         JAMES SWITT CONSTRUCTION         293 GOV/JANDIN         2,520           04/23/2022         68667         JAMES SWITT CONSTRUCTION         269 LINIWYAD INC.         2600           04/23/2022         68679         JAMES SWITT CONSTRUCTION         2492 GOV/JANDIN         2,500           04/23/2022         68679         JAMES SWITT CONSTRUCTION         2492 GOV/JANDIN         2					
#22 SMERRE ANALYTYAVE         1.899 /s           #22 SMERRE ANALYTYAVE         1.899 /s           #22 SMERRE ANALYTYAVE         1.899 /s           #22 SMERRE ANALYTYAVE         1.890 /s           #22 SMERRE ANALYTYAVE         1.890 /s           #22 SMERRE ANALYTYAVE         1.800 /s           #23 SMERRE ANALYTYAVE         1.800 /s           #24 SMERRE ANALYTYAVE         1.800 /s           #24 SMERRE ANALYTYAVE         1.800 /s           #24 SME	04/29/2022	68658	HUNTLEY WEGA CO.	3099 COOLIDGE HWY.	75.00
H22 SMEERE ANALYTAVE         1.899 B           04/23/022         6560         150           04/23/022         6560         150           04/23/022         6560         150           04/23/022         6560         150           04/23/022         6560         150           04/23/022         6560         150           04/23/022         6563         1.0           04/23/022         6563         1.0           04/23/022         6563         1.0           04/23/022         6563         1.0           04/23/022         6564         1.0           04/23/022         6864         1.0         COMMENT COMPARES, INC.         #53 RPAR           #53 RPAR         #53 RPAR         #53 RPAR         #53 RPAR           #53 RPAR         #53 RPAR         1.7,7-61           #53 RPAR         #53 RPAR         1.5,7-60           #53 RPAR         #53 RPAR         1.5,000           #104/27/022         68667         3.001 NOTONICID NOC         \$500	04/29/2022	68659	INTERSTATE BILLING SERVICE	#22 SWEEPER	584.87
ALZ2748         ALZ2748           64/29/2022         68660         ITAX PARENCAN CONSTRUCTION         4135 ELUNDOO AVE.         7.446.60           04/29/2022         68661         ITAX PARENCAN CONSTRUCTION         4135 ELUNDOO AVE.         5.026.61           04/29/2022         68662         J.M. HARTURKAN CONSTRUCTION         4135 ELUNDOO AVE.         5.026.61           04/29/2022         68663         J.ACK DEMMER FORD, INC.         19.5 4 11 (BE2348) PART. HUTS TUBE         661.8           04/29/2022         68664         J.ACK DEMMER FORD, INC.         19.5 4 12 (BE2348) PART. HUTS TUBE         661.8           04/29/2022         68665         J.ACK DEMENT COMPARES, INC.         19.5 4 12 (BE2348) PART. HUTS TUBE         661.20           04/29/2022         68665         J.ACK DEMENT CONTRINCTION         19.5 4 12 (BE2348) PART. HUTS TUBE         5.020.00           04/29/2022         68665         J.AME & KEVIN PINEAU         10.5 0 HARVAR PR.         75.00           04/29/2022         68665         J.AME & KEVIN PINEAU         20.5 APARTAR PR.         5.000           04/29/2022         68667         J.AME & KEVIN PINEAU         20.5 APARTAR PR.         5.000           04/29/2022         68671         J.AME & KEVIN PINEAU         20.5 APARTAR PR.         5.0000           04/29/2022 </td <td>- , -, -</td> <td></td> <td></td> <td></td> <td></td>	- , -, -				
04/29/2022         6860         ISCO TAUY AREACON CONSTRUCTION         DEPOSIT FOR NW CUBICLES         7,486.00           04/29/2022         68663         JAL HART URBAN FORESTRY         TREE TIRM J1122-VL5522 0.0228.61         3,263.35           04/29/2022         68663         JACK DEMMER FORD, INC.         P5.41 (LG023348) PART - NUTS-TUBE         666.81           04/29/2022         68663         JACK DEMMER FORD, INC.         P5.41 (LG023348) PART - NUTS-TUBE         666.81           04/29/2022         68664         JACK DEMMER TORD, INC.         P5.41 (LG023348) PART - NUTS-TUBE         65.10           04/29/2022         68664         JACK DEMMER TORD, INC.         P5.41 (LG023348) PART - NUTS-TUBE         65.10           04/29/2022         68664         JACK DEMMER TORD, INC.         P5.3 INFAIR TERE TIRM, STUBE FRATS         27.100           04/29/2022         68666         JAMES SWIFT CONSTRUCTION         88.14 THOMAS AVE 1051 URAVIAD RD.         75.00           04/29/2022         68667         JAME & KEVIN PINEAU 1041 WICKIN TANDIA         19.97 CAT ALPA DR.         50.00           04/29/2022         68667         JAME & KEVIN PINEAU 1041 WICKIN TANDIA         12.00 MICKIN TANDIA         75.00           04/29/2022         68673         JAME MORTINGON WICL         75.00         75.00           04/29/2022				#17 DPW ANTIFREEZE	42.25
OM/20/2022         68651         ITALY AMERICAN CONSTRUCTION         4158 ELIMOOD AVE.         100.00           04/23/2022         68652         J.H. HART URBAN FORESTRY         THE ETRIM 4/1/22 - 4/15/22 (a.222.61)         5,263.61 (a.222.61)           04/23/2022         68653         JACK DEMMER FORD, INC.         P5.4-51 (LGB23346) PART-NUTS-TUBE         666.18           04/23/2022         68654         JACK DEMMER FORD, INC.         P5.4-51 (LGB23346) PART-NUTS-TUBE         666.12           04/23/2022         68654         JACK DEMMER FORD, INC.         P5.4-51 (LGB23346) PART-NUTS-TUBE         666.12           04/23/2022         68655         JAKES DMIES, INC.         P5.4-51 (LGB2346) PART-NUTS-TUBE         5512.50           04/23/2022         68657         JAMES SWIFT CONSTRUCTION         1051 HARVARD RD.         5512.50           04/23/2022         68657         JAMES SWIFT CONSTRUCTION         1057 HARVARD RD.         50.00           04/23/2022         68672         JAME & KEVIN PINEAU         1057 HARVARD RD.         75.00           04/23/2022         68673         KINGDOM CONSTRUCTION         1076 DADE/NOD DD RUD.         75.00           04/23/2022         68673         KINGOM RD.         203.000         73.40         30.000           04/23/2022         68673         KINGOM CONSTRUC					2,527.08
OM/20/2022         68651         ITALY AMERICAN CONSTRUCTION         4158 ELIMOOD AVE.         100.00           04/23/2022         68652         J.H. HART URBAN FORESTRY         THE ETRIM 4/1/22 - 4/15/22 (a.222.61)         5,263.61 (a.222.61)           04/23/2022         68653         JACK DEMMER FORD, INC.         P5.4-51 (LGB23346) PART-NUTS-TUBE         666.18           04/23/2022         68654         JACK DEMMER FORD, INC.         P5.4-51 (LGB23346) PART-NUTS-TUBE         666.12           04/23/2022         68654         JACK DEMMER FORD, INC.         P5.4-51 (LGB23346) PART-NUTS-TUBE         666.12           04/23/2022         68655         JAKES DMIES, INC.         P5.4-51 (LGB2346) PART-NUTS-TUBE         5512.50           04/23/2022         68657         JAMES SWIFT CONSTRUCTION         1051 HARVARD RD.         5512.50           04/23/2022         68657         JAMES SWIFT CONSTRUCTION         1057 HARVARD RD.         50.00           04/23/2022         68672         JAME & KEVIN PINEAU         1057 HARVARD RD.         75.00           04/23/2022         68673         KINGDOM CONSTRUCTION         1076 DADE/NOD DD RUD.         75.00           04/23/2022         68673         KINGOM RD.         203.000         73.40         30.000           04/23/2022         68673         KINGOM CONSTRUC	04/29/2022	68660	ISCG		7 488 00
ITTLE TRIM, STUMP REMOVAL, LOGGING 4/4/22         6.228 at 5.121 bit           04/23/2022         6665         JACK DEMMER FORD, INC.         PS 4-11 (LG023348) PART - NUTS-TUBE         6664.8           04/23/2022         66664         JACK DEMMER FORD, INC.         PS 4-11 (LG023348) PART - NUTS-TUBE         6664.9           04/23/2022         66665         JACK DEMMER FORD, INC.         PS 43 REPAIR 93 REPAIR 93 REPAIR         4/23 00 93 REPAIR           04/29/2022         66665         JAMES SWIFT CONSTRUCTION         3814 THOMAS AVE.         5512-90           04/29/2022         66665         JAMES SWIFT CONSTRUCTION         3814 THOMAS AVE.         75.00           04/29/2022         66665         JAMES SWIFT CONSTRUCTION         292 CATAUA D.R.         75.00           04/29/2022         66657         JAME & SWIFT CONSTRUCTION         292 CATAUA D.R.         75.00           04/29/2022         66671         JAME & SWIFT CONSTRUCTION         292 CATAUA D.R.         75.00           04/29/2022         66673         JAME & SWIFT CONSTRUCTION         292 SWARTELD RD.         200000           04/29/2022         66673         KINGOOM CONSTRUCTION INC.         274 BUCKINGHAM RD.         30.0000           04/29/2022         66675         KINGOOM CONSTRUCTION INC.         2926 DAXISHIER AVE.         100.000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ITTEL TRIM, STUMP REMOVAL, LOGENS 4/4/22         6.028.61, 11.231.91           04/29/2022         6865         JACK DEMMER FORD, NC.         PS 4-11 (LG023246) PART - NUTS-TUBE         666.18           04/29/2022         68664         JACK DEMMER FORD, NC.         PS 4-11 (LG023246) PART - NUTS-TUBE         665.18           04/29/2022         68664         JACK DEMMER FORD, NC.         PS 4-10 (LG02346) PART - NUTS-TUBE         65.12.90           04/29/2022         68665         JACK DEMMER FORD, NC.         PS 4-10 (LG02346) PART - NUTS-TUBE         55.12.90           04/29/2022         68665         JAMES SWIFT CONSTRUCTION         381.4 HOMAS AVE.         75.00           04/29/2022         68665         JAMES SWIFT CONSTRUCTION         381.4 HOMAS AVE.         75.00           04/29/2022         68667         JAMES SWIFT CONSTRUCTION         1975 CATAIPA DR.         75.00           04/29/2022         68671         IAMES MERT FORD, IAC.         75.00           04/29/2022         68671         IAMES MERT FORD, IAC.         75.00           04/29/2022         68673         IAMER FARMAR, IRC.         200.00           04/29/2022         68674         IAMER FARMAR, IRC.         21.00           04/29/2022         68673         KAIGOUP LLC         37.48 LECRICHARING, IRC.         3.57.00	04/29/2022	68662	J.H. HART URBAN FORESTRY	TREE TRIM 4/11/22 - 4/15/22	5,263.30
04/29/2022         68663         JACK DEMMER FORD, INC.         PS 4.11 (L68/2348) PART - NUTS TUBE         666.18           04/29/2022         6864         JACK DOHENY COMMANES, INC.         PS 3 REPAIR         1,277.40           PS 3 REPAIR         1,277.40         1,277.40         1,277.40           PS 3 REPAIR         1,277.40         1,277.40           PS 3 REPAIR         1,277.40           PS 3 REPAIR         1,277.40           PS 3 REPAIR         1,277.40           PS 3 REPAIR         2,21205           PS 40000000         2,21205           PS 3 REPAIR         5,522.90           04/29/2022         6665         JAME 5 KEVIN PINEAU         1979 CATALPA DR.           04/29/2022         6666         JAME 5 KEVIN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         6666         JAME 5 KEVIN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         6666         JAME 5 KEVIN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         6667         JAME 5 KEVIN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         6667         JAME 5 KEVIN PINEAU         1970 CATALPA DR.         50.00           04/29/2022         6667					
04/29/2022         68664         JACK DOHENY COMPANIES, INC.         #53 REPAIR #53 LEPAIR #53 REPAIR #53 REPAIR #5					11,291.91
#33 REPAIR         1,577.40           #33 LIGHTS         1,277.40           #33 LIGHTS         1,277.40           #53         2,713.06           04/29/2022         68665           JAMES SWIFT CONSTRUCTION         381.4 THOMAS AVE.           1979 CATALPA DR.         1000           04/29/2022         686667           JOHN MCHUGH CONSTRUCTION         1979 CATALPA DR.           1920 EDBEWOOD BLVD.         75.00           04/29/2022         68667           JOHN MCHUGH CONSTRUCTION         1929 CATALPA DR.           1920 EDBEWOOD BLVD.         75.00           04/29/2022         68667           JOHN MICHUGH CONSTRUCTION         1929 CATALPA DR.           1920 EDBEWOOD BLVD.         75.00           04/29/2022         68677           JOHN MICHUGH CONSTRUCTION ILEC         2034 MICHTINER PRES           04/29/2022         68673           KINGDOW CONSTRUCTION INC.         2260 OAKSHIRE AVE.           04/29/2022         68674           KINGEDOW CONSTRUCTION INC.         2260 OAKSHIRE AVE.           04/29/2022         68674           KINGEDOW CONSTRUCTION INC.         2260 OAKSHIRE AVE.           04/29/2022         68675           KINGEDOW CONS	04/29/2022	68663	JACK DEMMER FORD, INC.	PS 4-11 (LGB23348) PART - NUTS-TUBE	668.18
#33 REPAIR         1,577.40           #33 LIGHTS         1,277.40           #33 LIGHTS         1,277.40           #53         2,713.06           04/29/2022         68665           JAMES SWIFT CONSTRUCTION         381.4 THOMAS AVE.           1979 CATALPA DR.         1000           04/29/2022         686667           JOHN MCHUGH CONSTRUCTION         1979 CATALPA DR.           1920 EDBEWOOD BLVD.         75.00           04/29/2022         68667           JOHN MCHUGH CONSTRUCTION         1929 CATALPA DR.           1920 EDBEWOOD BLVD.         75.00           04/29/2022         68667           JOHN MICHUGH CONSTRUCTION         1929 CATALPA DR.           1920 EDBEWOOD BLVD.         75.00           04/29/2022         68677           JOHN MICHUGH CONSTRUCTION ILEC         2034 MICHTINER PRES           04/29/2022         68673           KINGDOW CONSTRUCTION INC.         2260 OAKSHIRE AVE.           04/29/2022         68674           KINGEDOW CONSTRUCTION INC.         2260 OAKSHIRE AVE.           04/29/2022         68674           KINGEDOW CONSTRUCTION INC.         2260 OAKSHIRE AVE.           04/29/2022         68675           KINGEDOW CONS	04/29/2022	68664	JACK DOHENY COMPANIES, INC.	#53 REPAIR	429.00
P3         66.0.2         2,718.06           P3         S5.001(TPLE PARTS         2,718.06           P4/29/2022         6865         JAMES SWIFT CONSTRUCTION         8814 THOMAS AVE.         5,000           P4/29/2022         68667         JOHN MERUH PINEAU         1597 CATAIPA DR.         50.00           P4/29/2022         68667         JOHN WINGH CONSTRUCTION         1597 CATAIPA DR.         50.00           P4/29/2022         68667         JOHN WINGH CONSTRUCTION         1597 CATAIPA DR.         50.00           P4/29/2022         68667         JOHN WINGH TADULA         2034 MORTINION BUVD.         75.00           P4/29/2022         68671         KANES & KEVIN PINEAU         2034 MORTINION BUVD.         75.00           P4/29/2022         68673         JUMP-A-RAMA, INC.         CONTRACTUAL SERVICES IN         20.00           P4/29/2022         68673         KASCO INC.         BIDG. ENTRACTUAL SERVICES IN         3.5700           P4/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKHIRE AVE.         100.000           9744 BUCKINGHAM RD.         100.000         1374 BUCKINGHAM RD.         100.000           9729/2022         68674         KINGDOM CONSTRUCTION INC.         2260 OAKHIRE AVE.         106.000           P4/29/20	, ,				
453 MULTIPLE PARTS         2,718.06           04/29/2022         65665         JAMES SWIFT CONSTRUCTION         3814 THOMAS AVE.         55.00           04/29/2022         65665         JAMES & KEVIN PINEAU         1979 CATALINA DR.         55.00           04/29/2022         65665         JAME & KEVIN PINEAU         1979 CATALINA DR.         55.00           04/29/2022         65665         JOININ MCIUGH CONSTRUCTION         125 DOE MOUD BUYD.         75.00           04/29/2022         65670         JUNH ANNE & KEVIN PINEAU         2021 MORTINON BUYD.         75.00           04/29/2022         65671         KASCO INC.         BLOG E INTRANCE RENOVATION         25.00           04/29/2022         65671         KASCO INC.         211 BUCKINGHAM BD.         7.00           04/29/2022         65672         KBI GROUP LLC         2714 BUCKINGHAM BD.         1.000.00           3714 BUCKINGHAM BD.         1.000.00         3714 BUCKINGHAM BD.         1.000.00           3714 BUCKINGHAM BD.         1.000.00         3714 BUCKINGHAM BD.         1.000.00           3714 BUCKINGHAM BD.         1.000.00         3714 BUCKINGHAM BD.         1.000.00           3714 BUCKINGHAM         1.000.00         3714 BUCKINGHAM BD.         1.000.00           3714 BUCKINGHAM BD. <td< td=""><td></td><td></td><td></td><td>#53 LIGHTS</td><td>127.42</td></td<>				#53 LIGHTS	127.42
5,512.40           04/29/2022         68665         JAMES SWIFT CONSTRUCTION         3814 THOMAS AVE. 1691 HARVARD RD.         50.00           04/29/2022         68665         JAMIE & KEVIN PINEAU 1072/2022         1979 CATALPA DR.         50.00           04/29/2022         68667         JOHM MCHURCHONSTRUCTION 1202 DESEVICO DI BIVD.         75.00           04/29/2022         68677         JOHM MCHURCHONSTRUCTION 1202 DESEVICO DI BIVD.         75.00           04/29/2022         68673         JOHM MCHURCHONSTRUCTION 1202 DESEVICO DI BIVD.         75.00           04/29/2022         68671         MARCO INC.         BLOG. ENTRANCE - RENOVATION         4985.75           04/29/2022         68672         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.000           3714 BUCRINGHAM RD.         1,000.001         3714 BUCRINGHAM RD.         1,000.001           3714 BUCRINGHAM RD.         1,000.001         3714 BUCRINGHAM RD.         1,000.001           3714 BUCRINGHAM RD.         1,000.001         3714 BUCRINGHAM RD.         1,000.001           04/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.001           04/29/2022         68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022 OPFICE EQUIPMENT RENTAL OPFICE EQUIPMENT RENTAL OPFICE EQUIPMENT				#53	
04/29/2022         68663         JAMES SWIFT CONSTRUCTION         3814 THOMAS AVE. 1891 HARVARD RD.         75.00 50.00           04/29/2022         68667         JAME & KEVIN PINEAU         1327 GATALPA DR.         75.00 50.00           04/29/2022         68667         JOHN WICKENT PADULA         1327 GATALPA DR.         75.00 72.00           04/29/2022         68667         JOHN WICKENT PADULA         25.00         75.00 72.00           04/29/2022         68671         JUMH - AGMAL, INC.         25.00         25.00           04/29/2022         68671         JUMH - AGMAL, INC.         25.00         25.00           04/29/2022         68671         JUMH - AGMAL, INC.         25.00         25.00           04/29/2022         68673         JUMH - AGMAL, INC.         80.00         10.00.00           71.41 BUCKINGHAM RD.         3.000.00         3.000.00         3.000.00           71.41 BUCKINGHAM RD.         3.000.00         3.000.00         3.000.00           71.42 BUCKINGHAM RD.         3.000.00         3.000.00         3.000.00           71.43 BUCKINGHAM RD.         3.000.00         3.000.00         3.000.00           71.43 BUCKINGHAM RD.         3.000.00         3.000.00         3.000.00           71.43 BUCKINGHAM RD.         2.000.00				#53 MULTIPLE PARTS	2,718.06
1691 HARVARD RD.         50.00           04/29/2022         68665         JAMIE & KEVIN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         68667         JOHN MCHUGH CONSTRUCTION         1202 ED64WOOD BLVD.         75.00           04/29/2022         68667         JOHN MANNE         2254 WAREFIELD BD.         2020.00           04/29/2022         68670         JUMPA-RAMA, INC.         CONTRACTUAL SERVICES         3.570.00           04/29/2022         68671         KASCO INC.         BLDG. ENTRANCE - RENOVATION         4.985.75           04/29/2022         68672         KBI GROUP LLC         3714 BUCKINGHAM MD.         1.000.00           3714 BUCKINGHAM MD.         1.000.00         1.000.00         1.000.00           3714 BUCKINGHAM MD.         1.000.00         1.000.00           3714 BUCKINGHAM MD.         1.000.00         1.000.00           04/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022         68674         KONICA MINOLTA BUSINESS SOLUTIONS         PDFW COPIER MARCH 2022         146.30           04/29/2022         68675         KROLL CONSTRUCTION CO.         2012 PRINCETON RD.         1000.00           04/29/2022         68675         KROLL CONSTRUCTION C					5,512.90
04/29/2022         68665         JAME & KEVN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         68667         JOHN MICHUGH CONSTRUCTION         1500 EDGEWOOD BLVD.         75.00           04/29/2022         68669         JOHN MICHUGH CONSTRUCTION         2034 MORTENSION BLVD.         200.00           04/29/2022         68671         KASCO INC.         CONTRACTUAL SERVICES         3.570.00           04/29/2022         68672         KBJ GROUP LLC         3714 BUCKINGHAM RD.         1.000.00           3714 BUCKINGHAM RD.         1.000.00         1.000.00         1.000.00           04/29/2022         68673         KBJ GROUP LLC         3714 BUCKINGHAM RD.         1.000.00           04/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022         68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022         146.30           04/29/2022         68675         LMICKS BUILDING AND REMODELING         DPW COPIER MARCH 2022         146.30           04/29/2022         68676         LMICKS BUILDING AND REMODELING         1340 HARVARD RD.         200.00	04/29/2022	68665	JAMES SWIFT CONSTRUCTION	3814 THOMAS AVE.	75.00
04/29/2022         68666         JAMIE & KEVIN PINEAU         1979 CATALPA DR.         50.00           04/29/2022         68667         JOHN MICHUGH CONSTRUCTION         1520 EDGEWOOD BLVD.         75.00           04/29/2022         68669         JOHN MICENT PADULA         2034 MORTENSON BLVD.         75.00           04/29/2022         68670         JUME-ARAMA, INC.         2015 WAKERIE DR.         2030.00           04/29/2022         68671         KASCO INC.         BUG. ENTRANCE TENOVATION         4985.75           04/29/2022         68672         KBJ GROUP LLC         3714 BUCKINGHAM RD.         1.000.00           3714 BUCKINGHAM RD.         1.000.00         1936 BUCKINGHAM RD.         1.000.00           04/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022         68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022         146.30           04/29/2022         68675         KROLL CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022         68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022         146.30           04/29/2022         68675         KROLL CONSTRUCTION CO.         1922 PRINCETON RD.         100.00 <td< td=""><td></td><td></td><td></td><td>1691 HARVARD RD.</td><td>50.00</td></td<>				1691 HARVARD RD.	50.00
04/32/2022       68667       JOHN MCHUGH CONSTRUCTION       1620 EDGRWODD BLVD.       75.00         04/23/2022       68669       JOHN VINCENT PADULA       2034 MORTENSON BLVD.       75.00         04/23/2022       68670       JUMP -ARAMA, INC.       CONTRACTUAL SERVICES       3.570.00         04/23/2022       68670       JUMP -ARAMA, INC.       CONTRACTUAL SERVICES       3.570.00         04/23/2022       68672       KBJ GROUP LIC       3714 BUCKINGHAM RD.       1.000.00         3714 BUCKINGHAM RD.       1.000.00       1714 BUCKINGHAM RD.       1.000.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KROLL CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD.       100.00         3011 PHILLIPS AVE.       100.00       3011 PHILLIPS AVE.       100.00         04/29/2022       68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.					125.00
04/32/2022       68667       JOHN MCHUGH CONSTRUCTION       1620 EDGRWODD BLVD.       75.00         04/23/2022       68669       JOHN VINCENT PADULA       2034 MORTENSON BLVD.       75.00         04/23/2022       68670       JUMP -ARAMA, INC.       CONTRACTUAL SERVICES       3.570.00         04/23/2022       68670       JUMP -ARAMA, INC.       CONTRACTUAL SERVICES       3.570.00         04/23/2022       68672       KBJ GROUP LIC       3714 BUCKINGHAM RD.       1.000.00         3714 BUCKINGHAM RD.       1.000.00       1714 BUCKINGHAM RD.       1.000.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KROLL CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD.       100.00         3011 PHILLIPS AVE.       100.00       3011 PHILLIPS AVE.       100.00         04/29/2022       68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.	04/29/2022	68666	JAMIE & KEVIN PINEAU	1979 CATALPA DR.	50.00
04/29/2022       68670       JOSHUA KING       2615 WAKEFIELD RD.       200.00         04/29/2022       68671       JUMP-A-RAMA, INC.       CONTRACTUAL SERVICES       3,570.00         04/29/2022       68671       KASCO INC.       BUDG. ENTRANCE - RENOVATION       4,985.75         04/29/2022       68672       KBJ GROUP LIC       3714 BUCKINGHAM RD.       1,000.00         3714 BUCKINGHAM RD.       1,000.00       3714 BUCKINGHAM RD.       1,000.00         1936 BUCKINGHAM       1480.00       45.00       100.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD.       30.99         04/29/2022       68677       LMICKS BUILDING AND REMODELING       1340 HARVARD RD.       300.00         04/29/2022       68677       LMICKS BUILDING AND REMODELING       1340 HARVARD RD.       325.03 <t< td=""><td></td><td></td><td>JOHN MCHUGH CONSTRUCTION</td><td>1620 EDGEWOOD BLVD.</td><td></td></t<>			JOHN MCHUGH CONSTRUCTION	1620 EDGEWOOD BLVD.	
04/29/2022       68670       JUMP-A-RAMA, INC.       CONTRACTUAL SERVICES       3,570.00         04/29/2022       68671       KASCO INC.       BLDG. ENTRANCE - RENOVATION       4,395.75         04/29/2022       68672       KBJ GROUP LLC       3714 BUCKINGHAM RD. 3714 BUCKINGHAM RD. 1,000.00       1,000.00         3714 BUCKINGHAM RD. 1936 BUCKINGHAM RD.       1,000.00       1,000.00       1,000.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD.       30.99         04/29/2022       68675       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       100.00         04/29/2022       68677       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       325.03         04/29/2022       68677       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       325.03         04/29/2022       <	04/29/2022	68668	JOHN VINCENT PADULA	2034 MORTENSON BLVD.	75.00
04/29/2022         68671         KASCO INC.         BLOG. ENTRANCE - RENOVATION         4,985.75           04/29/2022         68672         KBJ GROUP LLC         3714 BUCKINGHAM RD. 3714 BUCKINGHAM RD. 1,000.00         1,000.00           3714 BUCKINGHAM RD. 1396 BUCKINGHAM RD. 1936 BUCKINGHAM RD. 1936 BUCKINGHAM RD. 1936 BUCKINGHAM RD.         1,000.00           04/29/2022         68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022         68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL 0FFICE EQUIPMENT RENTAL 0F	04/29/2022	68669	JOSHUA KING	2615 WAKEFIELD RD.	200.00
04/29/2022       68672       KBJ GROUP LLC       3714 BUCKINGHAM RD. 3714 BUCKINGHAM RD. 3714 BUCKINGHAM RD. 1,000.00       5,000.00 3714 BUCKINGHAM RD. 1,000.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL 0FICE			JUMP-A-RAMA, INC.		3,570.00
3714 BUCKINGHAM RD. 3714 BUCKINGHAM RD. 70000       1,000.00         04/29/2022 68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022 68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL 99.00       146.30         04/29/2022 68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD. 3011 PHILLIPS AVE.       100.00         04/29/2022 68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       800.00         04/29/2022 68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251053 ALUGATOR CORPS - DPW PARTS SOLDERING - DPW       135.56 325.03 ALUGATOR CORPS - DPW PARTS SOLDERING - DPW       355.6 355.75 SOLDERING - DPW	04/29/2022	68671	KASCO INC.	BLDG. ENTRANCE - RENOVATION	4,985.75
3714 BUCKINGHAM RD. 1936 BUCKINGHAM       1,000.00 45.00         7,045.00       7,045.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL 04/29/2022       146.30 99.00 OFFICE EQUIPMENT RENTAL 30.99       99.00 OFFICE EQUIPMENT RENTAL 30.99         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD. 3011 PHILLIPS AVE.       100.00 100.00         04/29/2022       68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       800.00         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500252008 DPW PARTS - THERMAPDOS       135.56 DPW PARTS - STERMAPDOS         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 950025208 DPW PARTS - TOPW PARTS       143.98 DPW PARTS - TERMAPDOS         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 950025208 DPW PARTS - TOPW PARTS       143.98 DPW PARTS - TERMAPDOS         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 950025163 DPW PARTS - TOPW PARTS       143.98 DPW PARTS - TERMAPDOS         04/29/2022       68676       LMICKS BUILDING AND REMODELING DPW PARTS - TOPW PARTS       67.55 SOLDERING - DPW       339.7	04/29/2022	68672	KBJ GROUP LLC	3714 BUCKINGHAM RD.	5,000.00
1936 BUCKINGHAM       45.00         7,045.00       7,045.00         04/29/2022       68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022       146.30         04/29/2022       68675       KOLL CONSTRUCTION CO.       1922 PRINCETON RD.       30.99         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD.       100.00         04/29/2022       68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       800.00         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 950025208       135.56         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 950025208       135.56         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98         04/29/20				3714 BUCKINGHAM RD.	1,000.00
7,045.00           04/29/2022 68673         KINGDOM CONSTRUCTION INC.         2260 OAKSHIRE AVE.         100.00           04/29/2022 68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL         99.00           04/29/2022 68674         KONICA MINOLTA BUSINESS SOLUTIONS         DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL         99.00           04/29/2022 68675         KROLL CONSTRUCTION CO.         1922 PRINCETON RD. 3011 PHILLIPS AVE.         100.00           04/29/2022 68676         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022 68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500251208 DPW GARAGE PARTS - APPLY CM 9500251563         143.98 DPW PARTS - THEMAPODS           04/29/2022 68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500251263         143.98 DPW PARTS - THEMAPODS           04/29/2022 68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500251263         143.98 DPW PARTS - THEMAPODS         325.03 ALLIGATOR CORPS - DPW PARTS         67.57 SOLDENING - DPW         67.05 DPW GARAGE BIN         443.33 GARAGE BIN         443.38 GARAGE BIN         443.38 GARAGE BIN         343.98 DPM PARTS FITTING - DPW/PRAR/PS         339.76 BRASS FITTING - DPW/PRAR/PS         339.76 BRASS FITTING - DPW/PRAR - ELECTRICAL CONNEC         336.14					
04/29/2022 68673       KINGDOM CONSTRUCTION INC.       2260 OAKSHIRE AVE.       100.00         04/29/2022 68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL       99.00 OFFICE EQUIPMENT RENTAL       90.00         04/29/2022 68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD.       100.00 IOU       100.00 IOU <td></td> <td></td> <td></td> <td>1936 BUCKINGHAM</td> <td>45.00</td>				1936 BUCKINGHAM	45.00
04/29/2022       68674       KONICA MINOLTA BUSINESS SOLUTIONS       DPW COPIER MARCH 2022 OFFICE EQUIPMENT RENTAL OFFICE EQUIPMENT OFFICE EQUIPMENT RENTAL OFFICE EQUIPMENT OFFICE EQUIPMEN					7,045.00
04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD. 301 PHILLIPS AVE.       100.00         04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD. 3011 PHILLIPS AVE.       100.00         04/29/2022       68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       800.00         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251208 DPW GARAGE PARTS - APPLY CM 9500251563       143.98 25.03         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98 25.03         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98 25.03         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98 25.03         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500251563       143.98 25.03         0PW PARTS       THERMAPODS       325.03       325.03       325.03         0LIDERING - DPW       GARAGE BARSS FITTINGS       389.76       389.76         0PW PART FITTING FOR CRIMPER       433.35       389.76       389.76         0PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC       326.14       326.14	04/29/2022	68673	KINGDOM CONSTRUCTION INC.	2260 OAKSHIRE AVE.	100.00
04/29/2022         68675         KROLL CONSTRUCTION CO.         1922 PRINCETON RD. 3011 PHILLIPS AVE.         100.00 3011 PHILLIPS AVE.           04/29/2022         68676         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500252008 DPW GARAGE PARTS - APPLY CM 9500251563 143.98 DPW PARTS - THERMAPODS         135.56 325.03 ALLIGATOR CORPS - DPW PARTS SOLDERING - DPW         325.03 ALLIGATOR CORPS - DPW PARTS SOLDERING - DPW         437.35 GARAGE BIN GARAGE BIN BRASS HITTING FOR CRIMPER         437.35 GARAGE BIN BRASS HITTING FOR CRIMPER         437.35 GARAGE BIN BRASS HITTING - DPW/P&R/PS         440.66 PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC	04/29/2022	68674	KONICA MINOLTA BUSINESS SOLUTIONS	DPW COPIER MARCH 2022	146.30
CITY HALL COPIER         482.18           04/29/2022         68675         KROLL CONSTRUCTION CO.         1922 PRINCETON RD. 3011 PHILLIPS AVE.         100.00           04/29/2022         68676         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500252008         135.56           04/29/2022         68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500251563         143.98           0PW PARTS - THERMAPODS         325.03         143.98         325.03         143.98           0PW PARTS - THERMAPODS         325.03         44.38         389.76         50.0DFING - DPW           0PW PARTS FITTING FOR CRIMPER         437.35         67.57         50.0DERING - DPW         67.05           0PW PART FITTING FOR CRIMPER         433.83         68ASS FITTING 50 REASS FITTING 50         389.76           0PARTS FOR DPW/PS/PS/R - ELECTRICAL CONNEC         326.14         44.38         44.36					
758.47           04/29/2022         68675         KROLL CONSTRUCTION CO.         1922 PRINCETON RD. 3011 PHILLIPS AVE.         100.00           00/29/2022         68676         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500252008         135.56           DPW GARAGE PARTS - APPLY CM 9500251563         143.98         325.03         143.98           ALLIGATOR CORPS - DPW PARTS         67.57         SOLDERING - OPW         67.05           DPW PART FITTING FOR CRIMPER         437.35         GARAGE BIN         44.38           GARAGE BIN         64.38.976         389.76           BRASS FITTINGS         BRASS FITTINGS         389.76           BRASS FITTING - DPW/PS/PSR - ELECTRICAL CONNEC         326.14					
04/29/2022       68675       KROLL CONSTRUCTION CO.       1922 PRINCETON RD. 3011 PHILLIPS AVE.       100.00         04/29/2022       68676       L MICKS BUILDING AND REMODELING       1340 HARVARD RD.       800.00         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500252008 DPW GARAGE PARTS - APPLY CM 9500251563       135.56 DPW GARAGE PARTS - APPLY CM 9500251563       135.50 25.03 25.03 ALLIGATOR CORPS - DPW PARTS       67.57 SOLDERING - DPW         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500252008 DPW PARTS - THERMAPODS       135.56 25.03 25.03 ALLIGATOR CORPS - DPW PARTS       67.57 SOLDERING - DPW         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500252008 DPW PARTS - THERMAPODS       135.56 25.03 25.03 ALLIGATOR CORPS - DPW PARTS       67.57 SOLDERING - DPW         04/29/2022       68677       LAWSON PRODUCTS, INC.       COMBO WRENCH - APPLY CM 9500252008 DPW PARTS - THERMAPODS       135.56 25.03 25.03 ALLIGATOR CORPS - DPW PARTS       67.57 SOLDERING - DPW					482.18
3011 PHILLIPS AVE.100.0004/29/2022 68676L MICKS BUILDING AND REMODELING1340 HARVARD RD.800.0004/29/2022 68677LAWSON PRODUCTS, INC.COMBO WRENCH - APPLY CM 9500252008135.5604/29/2022 68677LAWSON PRODUCTS, INC.COMBO WRENCH - APPLY CM 9500251563143.9804/29/2022 68677LAWSON PRODUCTS, INC.COMBO WRENCH - APPLY CM 9500251563143.9805/2012 0000DPW PARTS - THERMAPODS325.03143.9805/2012 0000GRAGE PARTS - DPW PARTS67.5760.5505/2012 0000DPW PART FITTING FOR CRIMPER437.3564.43806/2012 0000GRAGE BIN349.76389.7607/2012 0000BRASS FITTING - DPW/P&R/PS440.6680.5607/2012 0000PARTS FOR DPW/PS/P&R - ELECTRICAL CONNECC326.14					758.47
200.00           04/29/2022         68676         L MICKS BUILDING AND REMODELING         1340 HARVARD RD.         800.00           04/29/2022         68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500252008         135.56           04/29/2022         68677         LAWSON PRODUCTS, INC.         COMBO WRENCH - APPLY CM 9500251563         143.98           0PW GARAGE PARTS - APPLY CM 9500251563         143.98         325.03         143.98           0PW PARTS - THERMAPODS         325.03         325.03         325.03           ALLIGATOR CORPS - DPW PARTS         67.57         SOLDENING - DPW         67.05           0PW PART F ITTING FOR CRIMPER         437.35         GARAGE BIN         44.38           GARAGE BRASS FITTINGS         389.76         BRASS FITTINGS         389.76           BRASS FITTING - DPW/P&R/PS         440.66         PARTS FOR DPW/PS/P&R - ELECTRICAL CONNECC         326.14	04/29/2022	68675	KROLL CONSTRUCTION CO.		
04/29/202268676L MICKS BUILDING AND REMODELING1340 HARVARD RD.800.0004/29/202268677LAWSON PRODUCTS, INC.COMBO WRENCH - APPLY CM 9500252008135.56DPW GARAGE PARTS - APPLY CM 9500251563143.98DPW PARTS - THERMAPODS325.03ALLIGATOR CORPS - DPW PARTS67.05SOLDERING - DPW67.05DPW PART FITTING FOR CRIMPER437.35GARAGE BIN44.38GARAGE BIN44.38GARAGE BIN44.38GARAGE BIN440.66PARTS FOR DPW/PS/PS R - ELECTRICAL CONNEC326.14				3011 PHILLIPS AVE.	100.00
04/29/2022 68677 LAWSON PRODUCTS, INC. COMBO WRENCH - APPLY CM 9500252008 135.56 DPW GARAGE PARTS - APPLY CM 9500251563 143.98 DPW PARTS - THERMAPODS 325.03 ALLIGATOR CORPS - DPW PARTS 67.57 SOLDERING - DPW 0475 DPW PART FITTING FOR CRIMPER 437.35 GARAGE BIN 44.38 GARAGE BIN 44.38 GARAGE BIN 389.76 BRASS FITTINGS 389.76 BRASS FITTING - DPW/P&R/PS 440.66 PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC 326.14					200.00
DPW GARAGE PARTS - APPLY CM 9500251563143.98DPW PARTS - THERMAPODS325.03ALLIGATOR CORPS - DPW PARTS67.57SOLDERING - DPW67.05DPW PART FITTING FOR CRIMPER437.35GARAGE BIN44.38GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14	04/29/2022	68676	L MICKS BUILDING AND REMODELING	1340 HARVARD RD.	800.00
DPW PARTS - THERMAPODS325.03ALLIGATOR CORPS - DPW PARTS67.57SOLDERING - DPW67.05DPW PART FITTING FOR CRIMPER437.35GARAGE BIN44.38GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14	04/29/2022	68677	LAWSON PRODUCTS, INC.	COMBO WRENCH - APPLY CM 9500252008	135.56
ALLIGATOR CORPS - DPW PARTS67.57SOLDERING - DPW67.05DPW PART FITTING FOR CRIMPER437.35GARAGE BIN44.38GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14					
SOLDERING - DPW67.05DPW PART FITTING FOR CRIMPER437.35GARAGE BIN44.38GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14					
DPW PART FITTING FOR CRIMPER437.35GARAGE BIN44.38GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14					
GARAGE BIN44.38GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14					
GARAGE BRASS FITTINGS389.76BRASS FITTING - DPW/P&R/PS440.66PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC326.14					
BRASS FITTING - DPW/P&R/PS     440.66       PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC     326.14					
PARTS FOR DPW/PS/P&R - ELECTRICAL CONNEC 326.14					
PARTS FOR DPW/PS/P&R 562.93					
				PARTS FOR DPW/PS/P&R	562.93
2,940.41					2,940.41
04/29/2022 68678 LILLIAN F. DEAN GARDENING PROGRAM 50.00					
04/29/2022 68679 LIVERNOIZ AUTO & MARINE UPHOLSTERY P&R MOWER CUSHION REPAIR 150.00	04/29/2022	68679	LIVERNOIZ AUTO & MARINE UPHOLSTERY	P&R MOWER CUSHION REPAIR	150.00

04/29/2022 04/29/2022 04/29/2022				
04/29/2022 04/29/2022	0000	MALONEV TRUCKING		2 045 00
04/29/2022		MALONEY TRUCKING	HAUL OUT DIRT	3,815.00
	68681	MARK R. PAWLICKI	3059 OAKSHIRE AVE.	50.00
04/20/2022	68682	MATRIX BASEMENT SYSTEMS	2259 CUMMINGS	65.00
04/29/2022	68683	MCCHESNEY ELECTRIC, INC.	DPW P. LOT LIGHTS	307.50
04/29/2022		MEGHAN SUTTON	PARTIAL ART CAMP REFUND	68.00
04/29/2022		MHRAC INC.	2417 MORTENSON BLVD.	50.00
04/29/2022	68686	MICHAEL MILLER	3937 ROBINA AVE.	50.00
04/29/2022	68687	MICHIGAN SOLAR SOLUTIONS LLC	1492 WILTSHIRE RD.	75.00
04/29/2022	68688	MICHIGAN URBAN SEARCH AND RESCUE	MILLER - ROPE TECH CLASS	1,045.00
04/29/2022		MR. ROOF HOLDING COMPANY LLC	1326 CAMBRIDGE RD.	100.00
04/29/2022		MUSCAT BROTHERS CONSTRUCTION CO.	2251 EDGEWOOD BLVD.	50.00
04/29/2022	68691	NORFIELD DEVELOPMENT PARTNERS, LLC	DPW MAY 2022 MISS DIG SOFTWARE	199.00
04/29/2022	68692	O'REILLY AUTOMOTIVE, INC.	CLEANING SUPPLIES	71.24
01,23,2022	00052		FIRE TRUCK CLEANING SUPPLIES	44.99
			DPW MOWERS - WHL BRG	70.24
			BATTERIES-APPLY CM 3327-432634 & 3327-43	254.42
			OIL (MECHANICS)	39.71
			OIL (MECHANICS)	47.94
				528.54
04/29/2022	68693	OAKLAND COUNTY	FRMS DEPT. FEE JAN-MAR 2022	1,137.75
			CLEMIS MBRSHP PARTICIP. FEE & MUG CAPT M	5,395.25
				5,555125
				6,533.00
04/29/2022	68694	OAKLAND COUNTY REGISTER OF DEEDS	CONTRACTUAL SERVICES	30.00
04/29/2022	08095	OCG COMPANIES LLC	2914 PHILLIPS AVE.	200.00
04/29/2022	68696	OLIVER CONSTRUCTION	1800 ROYAL	850.00
			1800 ROYAL AVE.	800.00
				1,650.00
04/29/2022	68697	OLSON ROOFING AND SIDING INC.	2311 TYLER AVE,	100.00
			1705 PRINCETON RD.	75.00
				175.00
04/29/2022	68698	P. A. MORRIS COMPANY	REGULAR MEETING/ATTENDANCE FOR 04/13/22	150.00
04/29/2022	68699	PERFORMANCE RESIDENTIAL REMODELING	2279 ROYAL AVE.	75.00
04/29/2022		PRECISION FOUNDATION SYSTEMS LLC	1079 HARVARD RD.	75.00
04/23/2022	08700	FRECISION FOONDATION STSTEMS LLC	1079 HARVARD RD.	75.00
04/29/2022	68701	QUANTUM SERVICES GROUP, LLC	LIBRARY FIREWALL & CITY ANTI-VIRUS RENEW	
				4,607.00
			SERVER/FIREWALL MONITORING	4,607.00 536.00
				536.00
			SERVER/FIREWALL MONITORING SERVER BACKUP SYSTEM	
				536.00 400.00
				536.00
				536.00 400.00
04/29/2022	68702	RAL LAWN & SHRUB CARE		536.00 400.00
04/29/2022	68702	RAL LAWN & SHRUB CARE	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22	536.00 400.00 <b>5,543.00</b> 68.00
04/29/2022	68702	RAL LAWN & SHRUB CARE	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN	536.00 400.00 <b>5,543.00</b> 68.00 235.00
04/29/2022	68702	RAL LAWN & SHRUB CARE	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22	536.00 400.00 <b>5,543.00</b> 68.00
04/29/2022	68702	RAL LAWN & SHRUB CARE	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN	536.00 400.00 <b>5,543.00</b> 68.00 235.00 65.00
04/29/2022	68702	RAL LAWN & SHRUB CARE	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN	536.00 400.00 <b>5,543.00</b> 68.00 235.00
04/29/2022	68702	RAL LAWN & SHRUB CARE	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN	536.00 400.00 <b>5,543.00</b> 68.00 235.00 65.00
04/29/2022		RAL LAWN & SHRUB CARE REG. ALLIANCE FOR FIREFIGHTER TRAIN	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN	536.00 400.00 <b>5,543.00</b> 68.00 235.00 65.00
			SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER	536.00 400.00 <b>5,543.00</b> 68.00 235.00 65.00 <b>368.00</b>
04/29/2022	68703	REG. ALLIANCE FOR FIREFIGHTER TRAIN	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00
	68703		SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70
04/29/2022	68703	REG. ALLIANCE FOR FIREFIGHTER TRAIN	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00
04/29/2022	68703	REG. ALLIANCE FOR FIREFIGHTER TRAIN	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70
04/29/2022	68703	REG. ALLIANCE FOR FIREFIGHTER TRAIN	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70
04/29/2022	68703	REG. ALLIANCE FOR FIREFIGHTER TRAIN	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15
04/29/2022 04/29/2022	68703 68704	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85
04/29/2022 04/29/2022 04/29/2022	68703 68704 68705	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE,	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00
04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE,	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE, 2740 TYLER LAWN RESTORATION	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE, 2740 TYLER LAWN RESTORATION	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING S/E OAK.CTY RESOURCE REC. AUTH	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID MARCH 2022 CITY PICKUPS & SPECIALS 3024 OAKSHIRE AVE.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48 45,645.48 100.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708 68709 68710	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING S/E OAK.CTY RESOURCE REC. AUTH	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID MARCH 2022 CITY PICKUPS & SPECIALS 3024 OAKSHIRE AVE. 1197 EATON RD.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48 45,645.48 100.00 100.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708 68709 68710 68711	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING S/E OAK.CTY RESOURCE REC. AUTH	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID MARCH 2022 CITY PICKUPS & SPECIALS 3024 OAKSHIRE AVE. 1197 EATON RD. 3205 CATALPA DR.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48 45,645.48 100.00 100.00 5,000.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708 68709 68710 68711 68712	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING S/E OAK.CTY RESOURCE REC. AUTH	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID MARCH 2022 CITY PICKUPS & SPECIALS 3024 OAKSHIRE AVE. 1197 EATON RD.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48 45,645.48 100.00 100.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708 68709 68710 68711 68712	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING S/E OAK.CTY RESOURCE REC. AUTH	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE. 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID MARCH 2022 CITY PICKUPS & SPECIALS 3024 OAKSHIRE AVE. 1197 EATON RD. 3205 CATALPA DR.	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48 45,645.48 100.00 100.00 5,000.00
04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	68703 68704 68705 68706 68707 68708 68709 68710 68711 68712	REG. ALLIANCE FOR FIREFIGHTER TRAIN ROAD COMMISSION OF OAKLAND CO ROBERT HARPSTER ROBERT J. & JENNIFER SWARTZ S & B LANDSCAPING S/E OAK.CTY RESOURCE REC. AUTH	SERVER BACKUP SYSTEM DPW WEED CONTROL 4/27/22 WEED CONTROL 4/27/22 COOLIDGE MEDIAN LAWN FERTILIZER NEW MEMBERSHIP RAFT TRAINING GROUP SIGNAL MAINT. / MARCH 2022 COLD PATCH 2311 TYLER AVE, 3578 PRAIRIE AVE, 2740 TYLER LAWN RESTORATION TRASH, RECYCLE, PICKUPS - APRIL 2022 MID MARCH 2022 CITY PICKUPS & SPECIALS 3024 OAKSHIRE AVE. 1197 EATON RD. 3205 CATALPA DR. REPAIRS TO K9 VEHICLE	536.00 400.00 5,543.00 68.00 235.00 65.00 368.00 1,800.00 612.70 1,818.15 2,430.85 50.00 75.00 800.00 44,740.00 905.48 45,645.48 100.00 100.00 5,000.00 5,000.00 5,000.00

04/29/2022 68714	STAPLES	WIRELESS KEYBOARDS & TONER SUPPLIES	231.55 113.53
			345.08
04/29/2022 68715 04/29/2022 68716 04/29/2022 68717	STAY DRY BASEMENT WATERPROOFING SUREGUARD ROOFING & MAINTENANCE CO. SWIFT SERVICES LLC	2668 PHILLIPS AVE. 1659 PRINCETON RD. 3757 GRIFFITH AVE.	75.00 100.00 100.00
04/29/2022 68718	THE ARTSY UMBRELLA	RE-ISSUE CHECK #59629 - DDA HOLIDAY WIND RE-ISSUE CHECK #60333 - BERKLEY BUCKS	300.00 180.00
			480.00
04/29/2022 68719	THE LIBRARY NETWORK	BOOKS, AV MATERIALS, PERIODICAL BARCODES	4,835.92 112.00
			4,947.92
04/29/2022         68720           04/29/2022         68721           04/29/2022         68723           04/29/2022         68723           04/29/2022         68724           04/29/2022         68725           04/29/2022         68726           04/29/2022         68726           04/29/2022         68727           04/29/2022         68728           04/29/2022         68730           04/29/2022         68731	THOMAS PICARD TILLEY CONSTRUCTION INC. TIMOTHY ALLEN MULROY TITTLE BROTHERS CONSTRUCTION LLC TREDROC TIRE SERVICES LLC TRESNAK CONSTRUCTION TRI-COMMUNITY COALITION TRINITY STAR LLC UNITED RENTALS USABLUEBOOK VERIZON WIRELESS WATCHGUARD VIDEO	UB refund for account: 020120500 3170 KIPLING AVE. 4070 WAKEFIELD RD. 2758 TYLER AVE. LOADER REPAIR 1780 BACON AVE. MEMBERSHIP 2745 COOLIDGE HWY. 2 CONTAINERS 4/12/22 - 5/10/22 PIPE GRABS FOR SERVICE 03/21/22 - 04/20/22 CABLES/CABLE ASSEMBLY X 3 CABLES/CABLE ASSEMBLY X 3	189.99 100.00 200.00 75.00 107.50 100.00 5,000.00 50.00 250.00 250.00 549.95 1,690.87 572.40 572.40 572.40
04/29/2022 68732 04/29/2022 68733	WEINGARTZ WHITE WOLF LANDSCAPING INC.	DPW GATOR / P&R GATOR 4119 GARDNER AVE.	318.40 200.00
04/29/2022 68733	WOLVERINE TRUCK SALES	4119 GARDNER AVE. #43 DPW BRAKE CHAMBER #43 HARNESS- SWITCHES #43 SPRING	81.90 90.19 <u>81.90</u> <b>253.99</b>

Total of 233 Checks:	976,999.80
Less 0 Void Checks:	0.00
Total of 233 Disbursements:	976,999.80

#### CITY OF BERKLEY ACH TRANSFERS

#### VENDOR

	\$ 341,789.12
4/29/2022 DTE ENERGY	\$ 22,983.33
4/29/2022 CONSUMERS ENERGY	\$ 8,685.37
4/29/2022 ALERUS	\$ 14,810.73
4/29/2022 INTERNAL REVENUE SERVICE	\$ 47,749.99
4/29/2022 INTERNAL REVENUE SERVICE	\$ 15,805.47
4/22/2022 A D N	\$ 25,000.00
4/21/2022 MERS	\$ 96,307.52
4/15/2022 DPW UNION DUES	\$ 330.00
4/15/2022 PS COMMAND UNION DUES	\$ 400.00
4/15/2022 PSO UNION DUES	\$ 640.00
4/15/2022 INTERNAL REVENUE SERVICE	\$ 42,419.06
4/1/2022 PS COMMAND UNION DUES	\$ 400.00
4/1/2022 PSO UNION DUES	\$ 640.00
4/1/2022 INTERNAL REVENUE SERVICE	\$ 46,387.72
4/1/2022 INTERNAL REVENUE SERVICE	\$ 19,229.93

We hereby certify that the foregoing is a true and correct list of bills and that they have been approved by the City Council and this is the authority to issue checks in the amounts stated and charge them in the various accounts.

Daniel J. Terbrack, Mayor

#### <u>A PROCLAMATION</u> of the Council of the City of Berkley, Michigan Proclaiming May 14, 2022, as Apraxia Awareness Day

- WHEREAS, May 14<sup>th</sup> marks Childhood Apraxia of Speech Day during which awareness will be raised throughout Michigan about childhood apraxia of speech, an extremely challenging speech disorder that affects 1-in-1,000 children; and
- **WHEREAS,** Childhood apraxia of speech (CAS) causes children to have significant difficulty learning to speak and is among the most severe speech deficits in children; and
- **WHEREAS,** The act of learning to speak comes effortlessly to most children, those with apraxia require early, appropriate, and intensive speech therapy, often for many years to learn to speak; and
- **WHEREAS,** Without appropriate speech therapy intervention, children with apraxia will have diminished communication skills, but are also placed at high risk for secondary impacts in reading, writing, spelling, and other school-related skills; and
- **WHEREAS,** Such primary and secondary impacts diminish future independence and employment opportunities and challenge the ability to become productive, contributing citizens if not resolved or improved; and
- **WHEREAS,** Public awareness about childhood apraxia of speech in Michigan is essential for families of children with this neurological disorder and the professionals who support them to achieve the needed services for those learning to use their own voice; and
- **WHEREAS,** Our highest respect goes to these children, as well as their families, for their effort, determination, and resilience in the face of such obstacles.

#### NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- **SECTION 1:** That May 14, 2022, shall be recognized as *Apraxia Awareness Day* in the City of Berkley.
- **SECTION 2:** The City Council calls upon the citizens, government agencies, public and private institutions, businesses, and schools in the City of Berkley to recommit our community to increasing awareness and understanding of apraxia disorders and the need for appropriate and accessible services for all people with apraxia disorders.

Proclaimed this 16<sup>th</sup> day of May 2022 at a Regular Meeting of the Berkley City Council.

Daniel J. Terbrack, Mayor

Attest:

#### <u>A PROCLAMATION</u> of the Council of the City of Berkley, Michigan Proclaiming May 15-21, 2022 as National Police Week

WHEREAS,	There are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Berkley Public Safety Department; and
WHEREAS,	Since the first recorded death in 1786, more than 23,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of; and
WHEREAS,	The names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and

WHEREAS, 619 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 472 officers killed in 2021 and 147 officers killed in previous years.

#### NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

**SECTION 1:** That the week of May 15-21, 2022 is hereby recognized as *National Police Week* in the City of Berkley and publicly we salute the service of law enforcement officers in our community and in communities across the nation.

Proclaimed this 16<sup>th</sup> day of May 2022 at a Regular Meeting of the Berkley City Council.

Attest:

Daniel J. Terbrack, Mayor

#### <u>A PROCLAMATION</u> of the Council of the City of Berkley, Michigan Declaring the first Friday in June to be National Gun Violence Awareness Day

WHEREAS, Every day, more than 100 Americans are killed by gun violence and on average there are more than 13,000 gun homicides every year; and WHEREAS, Americans are 25 times more likely to die from gun homicide than people in other high-income countries; and WHEREAS, In Michigan has 1,212 gun deaths every year, with a rate of 12.1 deaths per 100,000 people. Michigan has the 31st highest rate of gun deaths in the US; and WHEREAS, Gun homicides and assaults are concentrated in cities, with more than half of all firearm-related gun deaths in the nation occurring in 127 cities; and WHEREAS, Cities across the nation, including Berkley, are working to end the senseless violence with evidence-based solutions; and Protecting public safety in the communities they serve is the mayors' high responsibility; and WHEREAS, Support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping WHEREAS. guns away from people with dangerous histories; and WHEREAS. Mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it and are best positioned to understand how to keep their citizens safe; and WHEREAS. Gun violence prevention is more important than ever as the COVID-19 pandemic continues to exacerbate gun violence after more than a year of increased gun sales, increased calls to suicide and domestic violence hotlines, and an increase in city gun violence; and WHEREAS. In January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 3, 2022, to recognize the 25<sup>th</sup> birthday of Hadiya Pendleton (born June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day and wear orange in tribute to Hidaya Pendleton and other victims of gun violence, and the loved ones of all victims; and WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and WHEREAS, anyone can join this campaign by pledging to wear orange on June 3<sup>rd</sup>, the first Friday in June 2022, to help raise awareness about gun violence; and WHEREAS, by wearing orange on June 3, 2022, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors.

#### NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- **SECTION 1:** That the first Friday in June, June 3, 2022, is hereby declared to be *National Gun Violence Awareness Day* in the City of Berkley, and by wearing orange on this day citizens will help to raise awareness about gun violence and honor the lives of gun violence victims and survivors.
- **SECTION 2:** The City of Berkley renews our commitment to reducing gun violence and pledges to do all we can to keep firearms out of the wrong hands, and encourage responsible gun ownership to help keep our children safe.

**SECTION 3:** The City of Berkley further encourages all citizens to support their communities' efforts and renew their commitment to preventing the tragic effects of gun violence and honor and value human lives.

Proclaimed this 16<sup>th</sup> day of May 2022 at a Regular Meeting of the Berkley City Council.

Daniel J. Terbrack, Mayor

Attest:

#### P-17-22

#### <u>A PROCLAMATION</u> of the Council of the City of Berkley, Michigan Proclaiming June 2022 as LGBTQIA+ Pride Month

- **WHEREAS,** The City of Berkley strives to be an exceptional place to live, work, play, learn, grow a business, raise a family; and
- **WHEREAS,** The City of Berkley accepts and welcomes all people of diverse backgrounds and believes a diverse population leads to a more vibrant community; and
- **WHEREAS,** The City of Berkley supports the rights of every citizen to experience equality and freedom from discrimination; and
- **WHEREAS,** The City of Berkley is dedicated to fostering acceptance of all of its residents and further preventing discrimination, harassment, and bullying based on sexual orientation, gender identity, and the expression of both facets of an individual; and
- **WHEREAS,** While we as a society-at-large are slowly embracing new definitions of sexuality and gender we must also acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and
- **WHEREAS,** It is imperative that young people in our community, regardless of sexual orientation, gender identity, and expression, feel valued, safe, and supported by their peers and community leaders; and
- **WHEREAS,** The City of Berkley's Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Asexual, and nonbinary identifying (LGBTQIA+) community members are a vital part of our overall community and contribute to making it a stronger one.

#### NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- **SECTION 1:** That June 2022 shall be recognized as *LGBTQIA*+ *Pride Month* in the City of Berkley.
- **SECTION 2:** The City of Berkley urges the citizens, government agencies, public and private institutions, businesses, and schools in the City of Berkley to recommit to increasing our support and recognition of the contributions made by members of the LGBTQIA+ community and to actively promote the principles of equality, liberty, and justice.

Proclaimed this 16<sup>th</sup> day of May 2022 at a Regular Meeting of the Berkley City Council.

Daniel J. Terbrack, Mayor

Attest:

#### <u>A PROCLAMATION</u> of the Council of the City of Berkley, Michigan Proclaiming June 2022 as Pet Preparedness Month

- **WHEREAS,** Through the year's pets have provided a sense of safety and companionship to individuals and families throughout the City of Berkley; and
- **WHEREAS,** Ensuring that emergency plans are in place for our furry family members is an essential responsibility of all Berkley pet owners. When disaster strikes it is up to pet owners to ensure that their pets are out of harm's way; and
- WHEREAS, All residents need to make an emergency plan that includes pets and prepare a pet disaster-preparedness kit with essentials such as food, water, favorite toys, and extra items including medication; and
- **WHEREAS,** Knowing where the nearest pet-friendly hotels and/or shelters are ahead of a potential evacuation can influence which routes we take; and
- **WHEREAS,** It is critical that effective public education campaigns concerning pet safety and preparedness procedures continue for the benefit of all Berkley animals.

#### NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- **SECTION 1:** That June 2022 shall be recognized as *Pet Preparedness Month* in the City of Berkley.
- **SECTION 2:** The City Council encourages all citizens to educate themselves and others about preparing pets for all emergencies, and further urges residents to ensure that their pet disaster-preparedness plans and kits are in place for the safety of their furry family members.

Proclaimed this 16<sup>th</sup> day of May 2022 at a Regular Meeting of the Berkley City Council.

Daniel J. Terbrack, Mayor

Attest:

#### <u>A PROCLAMATION</u> of the Council of the City of Berkley, Michigan Proclaiming June 2022 as Summer Safety Month

- WHEREAS, In 1996, the National Safety Council established June as National Safety Month in the United States to increase public awareness of the leading safety and health risks that are increased during the summer season; and
- **WHEREAS,** Since the late 19<sup>th</sup> Century the planet's average surface temperature has risen 2.12 degrees Fahrenheit, which scientists indicate has been and will continue to alter our climate and weather patterns; and
- **WHEREAS,** During the summer season every year the risk of heat-related illnesses such as heatstroke increases as the outside temperature climbs; and
- **WHEREAS,** It is estimated from 2005-2014 that there were approximately 10 deaths per day related to unintentional drowning, underscoring the importance of taking proper precautions before entering water activities such as swimming during the summer season; and
- **WHEREAS,** Increased exposure to heat and the sun's ultraviolet (UV) light can impact our health detrimentally without proper protection including, sunglass eyewear to protect eye health, sunscreen, and coverings to protect skin health, and water to keep hydrated.

#### NOW, THEREFORE, THE CITY OF BERKLEY HEREBY PROCLAIMS

- **SECTION 1:** That June 2022 is hereby recognized as *Summer Safety Month* in the City of Berkley and urges all citizens, government agencies, public and private institutions, businesses, and schools to commit to learning and sharing proper safety and emergency procedures.
- **SECTION 2:** That the City Council directs the City administration to actively share and communicate summer safety and preparedness materials helping to educate our community on the importance of staying cool, staying hydrated, and staying safe during the summer season.

Proclaimed this 16<sup>th</sup> day of May 2022 at a Regular Meeting of the Berkley City Council.

Daniel J. Terbrack, Mayor

Attest:

## <u>A RESOLUTION</u> OF THE CITY COUNCIL OF THE CITY OF BERKLEY, MICHIGAN <u>APPROVING THE 2022/2023 THROUGH 2028/2029</u> CAPITAL IMPROVMENTS PLAN OF THE CITY OF BERKLEY, MICHIGAN

- **WHEREAS:** Michigan Compiled Law (MCL) Section 125.3865 requires that a Planning Commission annually prepare a capital improvements program for the ensuing six (6) years, which program shall show those public structures and improvements, in general order of priority, which in the Commission's judgment will be needed or desirable and can be undertaken within a six (6) year period; and
- **WHEREAS:** City of Berkley staff has developed a seven (7) year program based upon the requirements of the City of Berkley highlighting those public structures and improvements in general order of priority including time tables and costs; and
- **WHEREAS:** The proposed Capital Improvement Plan amounts to a total of \$42,591,300 for fiscal year 2022/2023 through fiscal year 2028/2029 with \$6,803,900 of capital improvements being appropriated in 2022/2023 across all City operating funds and component units.
- **WHEREAS**: The Planning Commission recommended the proposed Capital Improvements Plan to the City Council at their April 26, 2022, Planning Commission meeting.

#### NOW THEREFORE BE IT RESOLVED:

**SECTION 1:** The Berkley City Council hereby approves the 2022/2023 through 2028/2029 Capital Improvements Plan in the amount of \$42,591,300

Introduced and Passed at a regular City Council Meeting on Monday, May 16, 2022.

Daniel J. Terbrack, Mayor

Attest:

## <u>A RESOLUTION</u> OF THE CITY COUNCIL OF THE CITY OF BERKLEY ESTABLISHING A RESIDENTIAL AND COMMERCIAL SERVICE FEE FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE EFFECTIVE JULY 1, 2022

- WHEREAS, The City of Berkley provides a broad range of residential services in the area of solid waste Collection, recycle and disposal; and
- WHEREAS, The City also provides a commercial refuse pick up and invoicing service for eligible City of Berkley commercial merchants; and
- **WHEREAS:** The Southeastern Oakland County Resource Recovery Authority (SOCRRA) is establishing a single stream recycling program; and
- **WHEREAS,** The cost to the City of providing solid waste services has diminished its ability to keep pace with expenses in other areas of city services, and threatens the ability of the city to continue these services which contribute to the quality of life of persons living here.

#### NOW, THEREFORE, THE CITY OF BERKLEY RESOLVES:

- **SECTION 1:** An annual residential solid waste collection and disposal fee of \$66.20 per year, per residential dwelling unit in the City is hereby established.
- **SECTION 2:** The fee herein established shall be collected in quarterly installments of \$16.55 which the City Manager be and hereby is, authorized and directed to cause to appear on the water billing of each residence as each is issued. The same penalty shall apply to unpaid balances of the service fee as apply to unpaid water bills.
- **SECTION 3:** The fee shall be collected from all residential dwelling units in the city which receive refuse collection and disposal services through the city and its appointed contractors with the exception of those multiple dwelling unit locations which currently are, or in the future may be billed as commercial accounts.
- **SECTION 4:** For those dwelling units labeled a commercial account or a commercial or industrial business in the City of Berkley who elects to receive solid waste refuse collection and disposal from the City selected rubbish hauler and be billed for said service from the City, the City shall charge the following rates to eligible/requesting commercial and industrial accounts:

Type of Container:	Monthly Charge for	or a pickup and dis	sposal:	
	Bi-Weekly	Weekly	Twice Weekly	Three Times Weekly
Trash Bag(s)	Not Available	\$39.47	\$78.94	\$118.41
Poly-cart Per Cart	Not Available	\$39.47	\$78.94	\$118.41
2cy Dumpster	\$19.74	\$39.47	\$78.94	\$118.41
4cy Dumpster	\$39.47	\$78.94	\$157.88	\$236.82
6cy Dumpster	Not Available	\$118.40	\$236.80	\$355.20
8cy Dumpster	Not Available	\$157.88	\$315.77	\$473.65

- **SECTION 5:** The annual residential and commercial solid waste collection and disposal service fees shall take effect July 1, 2022, and shall end June 30, 2023, unless readopted, extended or revised by resolution of the Council.
- **SECTION 6:** If total revenues from fees significantly exceed revenue requirements of the Solid Waste Fund it shall be applied to a future year total fee requirement and the cost to residents and commercial customers reduced accordingly.

Introduced and Passed at the City Council Meeting held on Monday, May 16, 2022.

Attest:

Daniel J. Terbrack, Mayor

#### A RESOLUTION

## OF THE COUNCIL OF THE CITY OF BERKLEY, MICHIGAN SETTING THE CHARGES FOR WATER AND SEWER SERVICES <u>EFFECTIVE JULY 1, 2022</u>

- WHEREAS, City Council has determined that, in order to provide safe, adequate water to the users of the system, and to assure safe transportation and treatment of sewage discharged into the system by all users of the system, the system must receive sufficient total annual revenue to ensure the proper operation and maintenance of the system, the development and perpetuation of the system, and the preservation of the financial integrity of the system. The city council has also determined that the system shall be self-sustaining, supported solely by the revenues of the system and not dependent upon the property tax payers of the city. To meet those ends, City Council shall fix the rates and charges to be imposed on all users of each component of the system in accordance with the principles and standards set forth in the Berkley City Code; and
- **WHEREAS,** the purpose of water and sewer rates is to produce sufficient revenues each year to pay the costs of water and sewer service utilized by the rate payers of the city. The city council has found that annual revenues and expenditures of the system can fluctuate substantially from year to year. City council has determined that, in order to provide adequate, but not excessive, annual adjustments in revenue levels in a timely manner, the city shall develop the estimated costs of service and shall base rates each year on those estimated costs; and
- WHEREAS, City Council has received a cost of service study commissioned for the purpose to establish or confirm the current and future cost of providing water, sanitary sewer, and storm water disposal based upon guidelines consistent with the tests for distinguishing a fee from a tax prescribed by the decision in <u>Bolt</u> v <u>City of Lansing</u>; and
- **WHEREAS**, City Council wishes to revise current water rates both to continue to provide sufficient revenue for the water fund and to meet the guidelines prescribed in the <u>Bolt v City of Lansing</u>, decision in a manner consistent with the recommendations of the cost of service study; and
- WHEREAS, Charges established pursuant to Sections 126-18, 19, 68, and 70 of the Berkley City Code have been addressed in other resolutions adopted by City Council.

#### NOW, THEREFORE, THE CITY OF BERKLEY RESOLVES:

**Section 1.00**: That pursuant to the Berkley City Code, the City Council does hereby determine that the following rate schedule for water and sewer service shall be in effect for all bills due and payable on or after July 1, 2022.

1.10: CONSUMPTION CHARGE:

	Per 100 Cubic Feet	
Water Service	Sewer Service	TOTAL
\$4.38	\$4.90	\$9.28

1.20: READY TO SERVE FIXED CHARGE:

Per Meter, Per Quarter			
Meter Size	Water Service	Sewer Service	TOTAL
0.75"	\$12.49	\$11.99	\$24.48
1.00"	\$20.85	\$20.02	\$40.87
1.50"	\$41.61	\$39.98	\$81.59
2.00"	\$66.58	\$63.96	\$130.54
3.00"	\$145.64	\$139.93	\$285.57
4.00"	\$242.39	\$232.89	\$475.28

#### 1.30: STORM WATER SERVICE FIXED CHARGE:

Per Equivalent Residential Unit, Per Quarter

\$75.41

**Section 2.00**: As required by the Great Lakes Water Authority, a high strength surcharge shall be levied against industrial and commercial customers of the Berkley sewer system who contribute sewage to the system with concentrations of pollutants in excess of the levels, and for rates as established for 2022-2023 with a 1.15% increase which are described as follows:

	Maximum Allowable	Surcharge Per
	Pollutant Concentration	Pound of Excess
Pollutant Source	(mg/l.)	Pollutant*
Biochemical Oxygen Demand	275	\$0.351
Total Suspended Solids	350	\$0.482
Phosphorous	12	\$6.448
Fats, Oils, and Grease	100	\$0.112

2.10: It is assumed that normal domestic customers do not contribute sewage with concentrations of pollutants exceeding the levels specified in Section 2.0 above, therefore, the high strength surcharge will not apply to domestic customers.

2.11: Further, the high strength surcharge will not apply to restaurants pursuant to the order of the U.S. District Court dated July 10, 1981, (C.A. No. 77-71100).

2.13: Amounts due for the high strength surcharge shall be calculated either by the Great Lakes Water Authority or by the Oakland County Drain Commissioner's staff. Customers who believe the charges have been improperly assessed shall bring their objections to the agency performing the calculations.

2.14: When the City is presented with an invoice or similar document by the Oakland County Water Resources Commissioner or the Great Lakes Water Authority for a high strength surcharge for a customer of the Berkley sewage system, the City shall add the amount of the high strength surcharge to that customer's next regular bill for water and sewer services, and it shall be collected in the same manner as the regular charges for water and sewer services.

2.20: As further required by the Great Lakes Water Authority/Oakland County Water Resources Commissioner, a non-residential flow surcharge which shall be added as a flat rate charge to each regular quarterly invoice for water and sewer charges issued by the City to customers that are liable for the charge shall be charged according to the schedule below.

	Flat Rate Non-Residential
Meter Size	Flow Surcharge Per
In Inches	Regular Water Bill
0.75	\$15.93
1.00	\$26.55
1.50	\$58.41
2.00	\$84.96
3.00	\$153.99
4.00	\$212.40

**Section 3.00**: The rates described herein shall be effective with all bills rendered by the City of Berkley which are due and payable on or after July 1, 2021. <u>Please note that occasionally due to the timing of rate approvals by other bodies, if any of the previous identified rates should need to change prior to 7/1/2021, the Berkley City Council will adopt a new resolution with the corrected rates.</u>

**Section 4.00**: Whenever an overdue amount is transferred to the City tax roll for collection, an overdue administration fee of \$20.00 shall be added to the amount due. The fee shall be waived for property owners who have received a reduction in taxable property value by the Berkley Board of Review for reasons of economic hardship.

Introduced and Passed at a City Council Meeting held on Monday, May 16, 2022.

Daniel J. Terbrack, Mayor

Attest:

#### A RESOLUTION

#### OF THE COUNCIL OF THE CITY OF BERKLEY, MICHIGAN ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

Whereas, it is the determination of the Council of the City of Berkley that the annual budget resolution should be enacted pursuant to the provisions of the City Charter, and the Uniform Budget And Accounting Act, (P.A. 2 of 1968 as amended); to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation for municipal purposes for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

#### Now, Therefore, The City of Berkley Resolves:

#### Section 1.00 TAX LEVY

Pursuant to Section 9.4 of the Berkley City Charter the tax levy for the fiscal year beginning July 1, 2022 and ending June 30, 2023 shall be composed of the constituent rates, for purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of \$707,328,110 for the City of Berkley, Michigan or as may be subsequently certified and amended net of tax increment finance capture.

	Rate Per \$1,000 Taxable	Estimated
Purpose	Assessed Value	Levy
General Operations	5.3747	\$3,725,896
General Operations - Voted	2.5552	\$1,771,338
Public Safety Operations	1.6120	\$1,177,485
Sanitation Operations	1.6120	\$1,177,485
Community Promotion	0.0706	\$48,900
Public Safety Pension	2.7000	\$1,872,653
2019 Capital Improvement Projects	1.8507	\$1,282,958

## TOTAL

\$15.7752 \$1

\$10,936,715

#### Section 1.10 DOWNTOWN DEVELOPMENT AUTHORITY TAX

Pursuant to Section 12 of Public Act 197 of 1975 and as may have been further amended to date, generally known as the "Downtown Development Authority Act," the Council of the City of Berkley approves a levy of an ad valorem tax of \$1.8184 per \$1,000 of taxable assessed value on all real and personal property not exempt by law. It is estimated that the taxable value for the City of Berkley Downtown Development Authority will be \$35,579,470 or as may be subsequently certified and amended in the downtown district of the Downtown Development Authority of Berkley. The estimated tax levy to be generated is \$37,599 for the Downtown Development Authority net of tax increment finance capture.

#### Section 1.20 PROPERTY TAX ADMINISTRATION FEE

Pursuant to Section 44(7) of the General Property Tax Act, MCL 211.44(7), there is hereby adopted a tax administration fee of 1% on all property taxes collected or returned delinquent by the City of Berkley. The tax administration fee shall be collected and used pursuant to the terms of Section 44 of the act.

#### Section 1.30 ADOPTION OF BUDGET BY ACTIVITY/DEPARTMENT

The Council of the City of Berkley adopts the 2022-2023 fiscal year budgets for the various funds by Department. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each Department.

#### Section 1.40 GENERAL FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of the General Fund -(101) is identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2022 and ending June 30, 2023, according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

## GENERAL FUND – 101

Estimated Beginning Fund Balance – 7/1/22:	\$3,988,609
Revenue Appropriation:	
Property Taxes and Tax Related Sources	\$8,894,460
Licenses and Permits	646,481
Federal and State Revenue Sources	2,501,700
Charges for Services	1,149,748
Fines and Forfeitures	177,000
Investment Earnings	24,500
Property and Equipment Rental	250,395
Miscellaneous Revenue	157,300
Transfers – In	290,000
TOTAL REVENUE APPROPRIATION	\$14,091,584
Expenditure Appropriation:	
Operations and Capital	\$13,595,893
Transfers – Out	1,370,000
TOTAL EXPENDITURE APPROPRIATION	\$14,965,893

#### Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

The total estimated available resources of each of the Special Revenue – (200 and 600 Series) are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2022 and ending June 30, 2023, according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

MAJOR STREET FUND – 202	
Estimated Beginning Fund Balance – 7/1/22:	\$2,892,946
Revenue Appropriation:	
Federal and State Revenues	\$1,286,200
Charges for Services	29,598
Investment Earnings	5,500
	<u></u>
TOTAL REVENUE APPROPRIATION	\$1,321,298

Expenditure Appropriation:	
Operations and Capital	\$1,367,636
Operating Transfers – Out	200,000
TOTAL EXPENDITURE APPROPRIATION	\$1,567,636

## Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

Estimated Beginning Fund Balance - 7/1/2022	\$926,948
Revenue Appropriation:	
Federal and State Revenues	\$470,655
Fines and Forfeits	0
Charges for Services	0
Investment Earnings	2,500
Miscellaneous Revenues	60,000
Operating Transfer - In	200,000
TOTAL REVENUE APPROPRIATION	\$733,155
Expenditure Appropriation:	
Operations and Capital	\$797,168
TOTAL EXPENDITURE APPROPRIATION	\$797,168
Estimated Beginning Fund Balance – 7/1/2022:	\$215,328
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b>	
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes	\$215,328 \$1,117,000
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes Federal and State Revenues	\$1,117,000 0
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes Federal and State Revenues Charges for Services	\$1,117,000 0 480,505
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes Federal and State Revenues Charges for Services Investment Earnings	\$1,117,000 0 480,505 1,000
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes Federal and State Revenues Charges for Services Investment Earnings Miscellaneous Revenue	\$1,117,000 0 480,505 1,000 10,000
SOLID WASTE SERVICES FUND – 226 Estimated Beginning Fund Balance – 7/1/2022: Revenue Appropriation: Property Taxes Federal and State Revenues Charges for Services Investment Earnings Miscellaneous Revenue TOTAL REVENUE APPROPRIATION	\$1,117,000 0 480,505 1,000
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes Federal and State Revenues Charges for Services Investment Earnings Miscellaneous Revenue	\$1,117,000 0 480,505 1,000 10,000
Estimated Beginning Fund Balance – 7/1/2022: <b>Revenue Appropriation:</b> Property Taxes Federal and State Revenues Charges for Services Investment Earnings Miscellaneous Revenue <b>TOTAL REVENUE APPROPRIATION</b>	\$1,117,000 0 480,505 1,000 10,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 2	275
Estimated Beginning Fund Balance – 7/1/2022:	\$0
<b>—</b> • • • •	
Revenue Appropriation:	¢25.000
State and Federal Revenue Sources	\$35,000
TOTAL REVENUE APPROPRIATION	\$35,000
Expenditure Appropriation:	
CDBG- Contractual Services	\$35,000
TOTAL EXPENDITURE APPROPRIATION	\$35,000
	\$55,000
<b>RECREATION REVOLVING FUND – 614</b>	
Estimated Beginning Fund Balance – 7/1/2021:	\$23,552
Demand Annua mistica	
<b>Revenue Appropriation:</b> Federal and State Grants	\$0
Charges for Services	\$0 482,200
Investment Earnings	482,200
Miscellaneous/Contributions/Donations	8,300
Transfers In	1,370,000
TOTAL REVENUE APPROPRIATION	\$1,861,000
Expenditure Appropriation:	
Operations and Capital	\$1,849,016
Transfer Out	0
TOTAL EXPENDITURE APPROPRIATION	\$1,849,016
	+ -, 0, 0 - 0

## Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

### Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

Senior Activities Fund – 615	
Estimated Beginning Fund Balance – 7/1/2021:	\$20,153
Revenue Appropriation:	
Federal and State Grants	\$22,880
Charges for Services	12,000
Investment Earnings	25
Miscellaneous/Contributions/Donations	43,706
TOTAL REVENUE APPROPRIATION	\$78,611
Expenditure Appropriation:	
Operations and Capital	\$78,467
Transfers Out	0
TOTAL EXPENDITURE APPROPRIATION	\$78,467

#### Section 3.00 DEBT FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of each of the Debt – (300 Series) which are identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2022 and ending June 30, 2023 according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

As of 7/1/2022 there are no current debt revenues or appropriations collected or due in Berkley.

**Section 4.00 PUBLIC IMPROVEMENT (CAPITAL) FUND REVENUE AND APPROPRIATIONS** The total estimated available resources of each of the Public Improvement (Capital) – (200 and 400 Series) funds which are identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2022 and ending June 30, 2023, according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

<b>DISTRICT COURT 45A - BUILDING FUND – 266</b> Estimated Beginning Fund Balance – 7/1/2022:	\$295,977
Revenue Appropriation:	
Investment Earnings/Fines and Forfeitures	\$ 0
TOTAL REVENUE APPROPRIATION	\$ 0
Expenditure Appropriation:	
Other Charges	\$ 0
Transfer Out	\$290,000
TOTAL EXPENDITURE APPROPRIATION	\$290,000
CAPITAL IMPROVEMENTS ROADS FUND – 313	
Estimated Beginning Fund Balance – 7/1/2022:	\$1,622,504
Revenue Appropriation:	
Property Taxes	\$1,282,000
Investment Earnings	4,000
TOTAL REVENUE APPROPRIATION	\$1,286,000
Expenditure Appropriation:	
Capital Outlay	\$1,150,000
TOTAL EXPENDITURE APPROPRIATION	\$1,150,000
SIDEWALK FUND – 470	
Estimated Beginning Fund Balance – 7/1/2022:	\$1,302
Revenue Appropriation:	
Special Assessment Revenues	\$240,000
Transfers – In/Loan Proceeds	
TOTAL REVENUE APPROPRIATION	\$240,000
Expenditure Appropriation:	
Capital Outlay	\$200,000
Miscellaneous	

#### ENTERPRISE AND INTERNAL SERVICE FUNDS (500 SERIES AND FUND 690)

The total estimated available resources of the enterprise and internal service funds which are identified below, shall be, and hereby are, allocated for expenditure for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

**Section 5.10 WATER/SEWER FUND -** All Water/Sewer and storm water rates shall be set by a separate City Council resolution in May 2022. The rate increases shall be effective for those billings sent July 1, 2022 and thereafter for the fiscal year.

Water/Sewer Fund – 592	
Est. Beginning Total Net Position – 7/1/2022:	\$16,189,883
Revenue Appropriation:	
Charges for Services	\$7,829,296
Federal and State Revenue Sources	1,920
Fines and Penalties	170,000
Investment Earnings	7,000
Equipment Rental	14,791
Miscellaneous Revenues	60,000
TOTAL REVENUE APPROPRIATION	\$8,083,007
Expenditure Appropriation:	
Operations and Capital	\$10,650,613
Transfer Out	0
TOTAL EXPENDITURE APPROPRIATION	\$10,650,613

#### ENTERPRISE AND INTERNAL SERVICE FUNDS (500 SERIES AND FUND 690) - CONTINUED:

#### Section 6.00 - INTERNAL SERVICE FUND: FRINGE BENEFITS FUND – 690

Estimated Beginning Fund Balance – 7/1/2022:	\$0
Revenue Appropriation:	
Investment Earnings	\$2,200
Transfers In from Cash Reserve	38,500
TOTAL REVENUE APPROPRIATION	\$40,700
Expenditure Appropriation:	
Fringe Benefits	\$40,700
TOTAL EXPENDITURE APPROPRIATION	\$40,700

#### Section 7.00 PUBLIC SAFETY RETIREMENT SYSTEM

Pursuant to Section 9(4) of Public Act 345 of 1937 and as may have been further amended to date, generally known as the "Fire Fighters and Police Officers Retirement Act," the Council of the City of Berkley based upon a recommendation from the Public Safety Retirement System Board determines what the necessary expense for investment consulting, advisory, city and outside management services, legal, fiduciary general liability costs and any other costs incurred by the retirement system. These costs shall be borne from the investment income of the retirement system.

The City Council will levy the necessary tax rate to defray the cost of the annual employer pension contribution and eligible health care costs for public safety retirees. Public approval of the pre-headlee tax levy was in 1965. Currently, no employee contribution is contractually required or appropriated in fiscal year 2022/2023.

Property taxes are originally collected and appropriated for in the General Fund. The employer pension contribution only is transferred from the General Fund as an expense within the Public Safety Operations department and is credited in the Public Safety Pension System Fund as revenue to the retirement fund.

#### **PUBLIC SAFETY PENSION FUND – 732**

Estimated Beginning Fund Balance – 7/1/2022:	\$26,347,340
Revenue Appropriation:	
Property Taxes/Employer Contributions	\$1,375,000
Investment Earnings	1,500,000
Miscellaneous	50,000
<b>REVENUE APPROPRIATION</b>	\$2,925,000
Expenditure Appropriation:	
Administration Expenses	\$ 18,000
Retiree Pension Payments	1,925,000
Contractual Services	20,000
Money Manager/Investment Consultant	139,500
EXPENDITURE APPROPRIATION	\$2,102,500

#### Section 8.00 Downtown Development Authority of the City of Berkley

Pursuant to Section 28(1) of Public Act 197 of 1975 and as may have been further amended to date, generally known as the "Downtown Development Authority Act," the Council of the City of Berkley hereby concurs with the appropriation approved and recommended by the Downtown Development Authority a discretely presented component unit of the City of Berkley as follows for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

#### **DOWNTOWN DEVELOPMENT AUTHORITY FUND – 814**

Estimated Beginning Fund Balance – 7/1/2022:	\$299,958
Revenue Appropriation:	
Property Taxes and Capture	\$398,000
Federal and State Revenue	24,000
Contributions/Donations	8,000
Investment Earnings	3,000
TOTAL REVENUE APPROPRIATION	\$433,000

## **Expenditure Appropriation:** Operations and Capital **TOTAL EXPENDITURE APPROPRIATION**

\$432,714 \$432,714

Introduced and Passed at the City Council Meeting held on Monday, May 16, 2022.

Attest:

Daniel J. Terbrack, Mayor

May 16, 2022 City Council Meeting

Moved by Councilmember\_\_\_\_\_\_and seconded by Councilmember \_\_\_\_\_\_to authorize the City Manager to sign the Application for Additional Service Credit Purchase for John Beach approving the purchase of two years of Generic additional service credit. This service credit purchase is allowed by the MAPE Contract Agreement dated 7/1/2021 through 6/30/2024 and the MERS Plan Document for active members. The total cost calculated by MERS included on the Application for Additional Service Credit is \$20,820 and the City of Berkley's share of that cost is \$16,509.

Ayes:

Nays:

Motion:

## Memorandum

To: Matt Baumgarten, City Manager

From: Mark Pollock, Finance Director

Date: May 11, 2022

Subject: Application for Additional Service Purchase Credit

Attached is the MERS estimate for Generic additional purchase of service time for John Beach.

The current estimate from MERS for this purchase is \$20,820.00 with the City's share being \$16,509.00.

Currently, John Beach has 10 years and 8 months of service time.

These costs will be paid from the Water and Sewer Fund, since that is the fund he is currently paid from.

As is almost always the case with these service purchases, the approximated present value cost anticipates that the City would pay more to MERS over two years of this employee continuing to work than this lump sum plus the anticipated interest earnings on this amount would at the time of his retirement. This is because the MERS calculation utilizes a formula that approximates the net present value of the service cost, which is lower than the future cost over a period of time.

These purchases are allowed under the MAPE Agreement dated 7/1/2021 through 6/30/2024. Feel free to call or e-mail me if you have any questions.