



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

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

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

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

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

- a) Calendar
- b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

- a) Regular Meeting of July 12, 2022

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
 - 1) **(Tabled Checks 7/12/2022)** Check # 640992, check # 641520 and 642018 to Ascentis. Check # 641888 to Kirk, Huth and Badalamenti. Check # 642029 to David Griem.
- b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the audience form located at the right side of the stage.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 13060 Fisk through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) Water Division Operation Report-Second Quarter.
- b) Request of the Bismillah Foundation to operate charitable collections during the month of July and August for flood victims of Bangladesh.
- c) Request of Dragonmead for a new on-premises license to offer distillates at 14600 E. Eleven Mile Road, Warren, MI 48089. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a) Council Member Patrick Green, discussion in re: Investigate public nuisance at Norbert and Ryan, issue civil infractions for repairs done in street and parking blocking sidewalks and driveways.
- b) Council Members Jonathan Lafferty and Garry Watts, discussion in re: Request of the Warren Police Department to begin confiscation of mini-bikes, all-terrain vehicles (ATVs), and dirt bikes operating in motor vehicle lanes and neighborhood streets.
- c) Council Member Jonathan Lafferty, discussion in re: Engineering policy governing the restoration of traffic control signs upon completion of road construction and/or other projects.
- d) Council Member Angela Rogensues, discussion in re: Redistricting update.

14 CORRESPONDENCE FROM THE MAYOR:

- a) **(Tabled 7.12.2022)** Request for an increase in budgeted appropriations for the Legal Department in the amount of \$56,046.00 to cover costs associated with part-time legal assistance. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request for increase in budgeted appropriations for the Parks and Recreation Department in the amount of \$51,756.00 to cover the cost to purchase a 2022, 2500 Tradesman puck-up truck. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Parks and Recreation Department to purchase one (1) 2022 Dodge Ram 2500 Tradesman regular cab 4x4 through the State of Michigan MiDEAL Cooperative Vehicle Contract #071B7700182, in the amount of \$51,756.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Police Department to approve a change order to TK Elevator Corporation, as part of the Elevator Rebuild project at the Christopher M. Wouters Police Headquarters in the amount of \$12,268.92. (Pending DDA Approval) CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Ted Boniecki v City of Warren; U.S. District Court Case No. 2:22-cv-11578. Hon. Judge Linda Parker.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Marlene St. Onge v City of Warren and State Farm Mutual Automobile Insurance Company; MCCC Case No. 2022-002250-NF. Hon. James M. Biernat, Jr.
- c) Request of the Police Department to purchase five (5) 2022 Chevrolet Tahoe PPV Patrol Vehicles from Berger Chevrolet, utilizing the State of Michigan MiDEAL Vehicle Contract #071B7700177, at a total cost of \$199,980.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to the City Contract WWTP-18-006C, 9 Mile Road Pump Station Improvements, increasing the original contract amount by \$689,465.90, resulting in an amended contract amount of \$10,389,465.90.
- e) Request of the Department of Public Works to award bid ITB-W-0699 for truck brake parts to M & K Truck Center for a one (1) year period with an option to renew for two (2) additional one (1) year periods, in an annual amount not to exceed \$113,700.04. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (various locations), increasing the original contract amount by \$40,000.00 resulting in an amended contract amount of \$90,000.00 to Mattson Begley Co. LLC.
- g) CONSIDERTION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-21-737, 13 Mile Road Reconstruction (Mound Road to Chicago Road) ITB-W-0371 to Mark Anthony Contracting, in the total bid amount not to exceed \$1,468,662.14.
- h) Request of the Engineering Division to award bid and approve contract for City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), to Great Lakes Contracting Inc., in an amount not to exceed \$2,360,880.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 6 to City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control, for extension of contract time to June 30, 2023, to Lanzo Construction Company.
- j) Request of the Assessing Department to waive the bid process and award the service of providing commercial real estate information to CoStar Reality Information, for a three (3) year period in the total amount of \$42,228.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Sanitation Division to award the purchase of one (1) Heil DuraPack 5000 27-Yard Rear Loader Sanitation Truck with Lift Axle from Bell Equipment Company, utilizing the Sourcewell Cooperative Contract #091219-THC, in the amount of \$227,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION
- l) Request of the Sanitation Division to purchase one (1) 2023 Heil DuraPack Python Side Loader Sanitation Truck utilizing Sourcewell Cooperative Contract #091219-THC, in the amount of \$321,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- m)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 7086 Meadow, Warren, MI for \$1.00, subject to combination with 7074 Meadow and access to public utilities and approving sale following 30-day notice period.



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

July 14, 2022

City Council
City of Warren

Re: TED BONIECKI V. CITY OF WARREN
U.S. District Court Case No. 2:22-cv-11578
Hon. Judge Linda Parker

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about July 13, 2022, and a copy of the same was forwarded to you by the City Clerk on that date. This lawsuit will be handled in-house by Cecil St. Pierre, Assistant City Attorney. We will keep you apprised of any updates in this case.

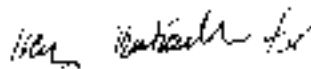
This is a claim by a landlord who alleges that his Fourth Amendment right, unreasonable search and seizure, his Fifth Amendment right, as it pertains to "possession of property without a meaningful judicial hearing" and also his First Amendment right were all violated. The issue he raises is whether a rental should be a non-homestead for tax purposes. The Plaintiff also argues that he would be deemed a non-owner of occupied property who would not be exempt from local school operating tax because he is not a resident of Michigan. The Fourth Amendment violation has to do with the inspection of the rental properties. The Fifth Amendment seizure/due process has to do with the inability to rent the property or to be paid rent while the property is in violation and/or no certificate of compliance has been granted and/or renewed.

The Plaintiff is seeking the following relief:

- 1) Terminating the homestead,
- 2) Exclude rentals from homestead consideration and to hold pre-homestead forms unconstitutional and that they require citizens to submit one less inspection to obtain a benefit,
- 3) Orders the City to adopt a due process to where there is a hearing in front of a judge and whether or not they can receive rent or allow tenancy,
- 4) Declare the Warren Code of Ordinances and procedures unconstitutional under the First Amendment, Freedom of Assembly to rent property. The Plaintiff is requesting damages based on the value the two homes that he owns and rents in the estimate of \$675,000. He is claiming they are worthless.

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

Respectfully submitted,


Ethan Vinson
City Attorney

EV/jcs 88387

cc James R. Fouts, Mayor (with attachment)



July 18, 2022

CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

Ms. Mindy Moore, Secretary
City Council
City of Warren

**RE: MARLENE ST. ONGE v CITY OF WARREN and STATE FARM
MUTUAL AUTOMOBILE INSURANCE COMPANY**
MCCC Case No. 2022-002250-NF
Hon. James M. Biernat, Jr.

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on June 27, 2022. A copy of same was forwarded to you by the City Clerk on that date. It appears there is insurance coverage for the claims asserted.

On June 16, 2022, Plaintiff, Marlene St. Onge, alleged serious impairment of bodily function resulting from a collision involving a City of Warren garbage truck on July 21, 2021. The Complaint alleges negligence as to Defendant, Rodger Oxie, owner's liability as to Defendant, City of Warren, *respondeat superior* and negligent entrustment as to Defendant, City of Warren, and as to Defendant State Farm, for failure, refusal or neglect to pay Plaintiff personal protection insurance benefits pursuant to Michigan's No-Fault Act (MCL 500.3103, *et seq*). Plaintiff requests that the Court enter judgment for Plaintiff in an amount in excess of \$25,000.00, deemed just and fair, together with all applicable interest, costs, and attorney fees, on all four counts.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Ethan Vinson".

Ethan Vinson
City Attorney

EV/vlt St. Onge_Mayor and Council Ltrs ID 88140
cc: James R. Fouts, Mayor
George Dimas, Insurance Manager

DATE: JULY 20, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE STA-W-0722 - PURCHASE OF FIVE (5) 2022 CHEVROLET TAHOE PPV PATROL VEHICLES THROUGH THE STATE OF MICHIGAN MIDEAL VEHICLE CONTRACT #071B7700177

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of five (5) 2022 Chevrolet Tahoe PPV Patrol Vehicles from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700177, at a total cost of \$199,980.00 (\$39,996.00 per vehicle).

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

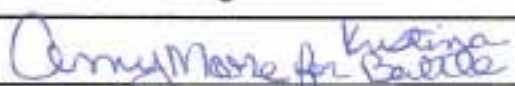
The Police Department, if approved by your honorable body, will be purchasing these vehicles in an effort to remain fiscally responsible while continuing to be operationally effective. This is accomplished by rotating its older, high mileage vehicles out of the fleet and placing the new ones into the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

Funds are available in the Drug Forfeiture Account: 261-9261-82215.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/20/2022
For Controller:		7/20/2022
MAYOR:		7-20/2022



STATE OF MICHIGAN CENTRAL PROCUREMENT SERVICES

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

CONTRACT CHANGE NOTICE

Change Notice Number **5**

to

Contract Number **071B7700177**

CONTRACTOR	BERGER CHEVROLET	STATE	Scott Poyer	SW
	2525 28th Street S.E.		517-284-6448	
	Grand Rapids, MI 49512		poyers@Michigan.gov	
	Bob Evans		Yvon Dufour	DTMB
	616-575-9629		(517) 249-0455	
	bevans@bergerchevy.com		dufoury@michigan.gov	
	CV0027890			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
PAYMENT TERMS		DELIVERY TIMEFRAME	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No
MINIMUM DELIVERY REQUIREMENTS			

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		November 30, 2022
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$250,001.00	\$0.00	\$250,001.00		

DESCRIPTION

Effective 10/14/2020, 2021 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$39,996.00

Number of units 5

Total Bid Amount \$199,980.00

Vehicle Description:

Year 2022

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and Delivery.
Pricing based off the State of Michigan
MIDEAL Contact # 071-B7700177

Signature Robert Evans

Printed Signature Robert M. Evans

Date 4/13/2022



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

July 19, 2022

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE (State of Michigan MIDEAL Contract)

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$199,980.00 from Drug Forfeiture account #261-9261-82215. All of the necessary funds are part of our 2022-2023 fiscal budget for purchasing capital equipment such as vehicles. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase 5 vehicles. Five (5) of the vehicles will be Chevrolet Tahoe PPV Patrol Vehicles used as patrol fleet vehicles. Listed below is a breakdown of the vehicles to be purchased:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
5	2022 Chevrolet Tahoe PPV Patrol Vehicles	\$ 39,996.00 State of Michigan MIDEAL Bid #071-87700177 Purchased @ Berger Chevrolet	\$199,980.00
TOTAL:			\$199,980.00

All vehicle pricing comes from one of the State of Michigan MIDEAL Vehicle Contracts referenced above.

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

Sincerely,

Steve Campbell, Staff Sergeant
ADMINISTRATIVE SERVICES BUREAU

William Dwyer, Commissioner

RESOLUTION

Document No: STA-W-0712

Product or Service: Five (5) 2022 Chevrolet Tahoe PPV Patrol Vehicles

Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

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

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

The Police Department recommends awarding the purchase of five (5) 2022 Chevrolet Tahoe PPV Patrol Vehicles at a unit cost of \$39,996.00 per vehicle, \$199,980.00 in total, through the State of Michigan MiDeal Vehicle Contract #071B7700177, from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512.

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

The Police Department will be utilizing funds from the following Account: 261-9261-82215.

IT IS RESOLVED, that the cooperative purchase though Gorno Ford in the amount of \$199,980.00 is hereby accepted by City Council.

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

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

- ☒ Cooperative Bid Document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, MI 48093
(586) 264-2530

Bryan Clor
Division Head

July 19, 2022

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 to the City Contract WWTP-18-006C, 9 Mile Road Pump Station Improvements, increasing the original contract amount by \$689,465.90, resulting in an amended contract amount of \$10,389,465.90;

Attached hereto is a copy of proposed Contract Modification No. 1 to the City Contract WWTP-18-006C, 9 Mile Road Pump Station Improvements.

The contract modification is for changes to the contract work due to field modifications, additional work outside the scope of the original project and extension of contract completion time. The total change to the original contract amount is \$689,465.90 (7.1% increase) resulting in a final contract amount of \$10,389,465.90.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract WWTP-18-006C, 9 Mile Road Pump Station Improvements, as presented in the attached Contract Modification No. 1.

Please place this item on the July 26, 2022 or next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely:


Bryan Clor, Division Head
Waste Water Treatment Plant

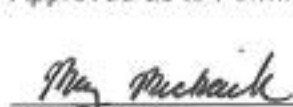
Read and Concurred:


Gus Ghanam
Public Service Director

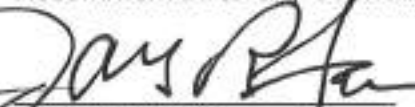
Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to City Council:


James R. Fouts
Mayor

BC/dd

attachments: Copy of Contract Modification No. 1, Proposed Council Resolution

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT WWTP-18-006C
9 MILE ROAD PUMP STATION IMPROVEMENTS
BRENCAL CONTRACTORS, INC.**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson
_____ and supported by Councilperson _____.

Brencal Contractors, Inc. and the City of Warren entered into a contract titled
WWTP-18-006C, 9 Mile Road Pump Station Improvements

Certain changes to the plans and specifications were deemed necessary due to unforeseen
site conditions resulting in additional work outside the scope of the original contract, field changes
and modifications to the original contract work.

The Waste Water Treatment Division Head desires increasing of a Provisionary Allowance Pay
Item No. 7 and addition of new Pay Items No. 10, 11 & 12 to allow rectification of issues encountered
during the project work and/or any additional items of work as directed by the Owner. The measurement
and payment for the work shall be in accordance with the General Conditions, Section 200, Sub-sections
238 thru 240.

The Waste Water Treatment Division Head recommends approval of the attached Contract Modification No. 1 as submitted, increasing the original contract amount by \$689,465.90, resulting in an amended contract amount of \$10,389,465.90.

Funding for this work is available in the 2017 W&S Capital Improvement Bonds, Account 592-9047-98080.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the WWTP-18-006C, 9 Mile Pump Station Improvement for modifications to the project work after original contract award, increasing the original contract amount by \$689,465.90, resulting in an amended contract amount of \$10,389,465.90, as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to the City Contract WWTP-18-006C, 9 Mile Pump Station Improvements in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



WASTE WATER TREATMENT PLANT
32360 Markop
Warren, Michigan 48093
(586) 254-2530

Bryan Glor
Division Head

CONTRACT MODIFICATION

DATE: July 19, 2022

CONTRACT: WWTP-18-006C 9 Mile Road Pump Station Improvements

MODIFICATION NO.: 1

TO: Brenco Contractors, Inc.
26079 Schoenherr
Warren, MI 48089

NECESSITY FOR REVISION. Modifications to the contract work after project award due to field changes additional work outside the scope of the original project

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

The following work items are hereby increased as part of the original contract:

Item No. 7 Provisionary Allowance for Unforeseen Items
Changed Site Conditions and Owner Directed Changes

Increase 1.0 LS @ \$450,000.00 to allow for field changes and additional work outside the scope of original contract. The measurement and payment for the work shall be in accordance with the General Conditions, Section 200. Sub-sections 238 thru 240.

- Furnish and Install Electric Actuator for Plug Valve PV-4 in Force Main Drain Manhole Field Order 022 (estimated cost: \$25,250)
- Slide Gate Installation on 42" influent into the 9 Mile Pump Station Wet Well Field Order 026 (estimated cost: \$35,000)
- Install FRP grating & ladders in the 9 Mile PS Junction Chamber Field Order 029 (estimated cost \$25,000)

- Railings, Walkways & Misc Appurtenances Improvements in Wet Well
Field Order 030R1 (estimated cost \$50,000)
- Furnish and Install New Level Transmitter in Lower Influent Channel
Field Order 032 (estimated cost \$7,500)
- Demolish Obstructions for Compactor Chute Installation
Field Order 034 (estimated cost \$13,000)
- Furnish and Install New Hose Bibb at Screening Platform
Field Order 035 (estimated cost \$2,500)
- Demolish Old Hydraulic Lines and HPJ Unit
Field Order 036 (estimated cost \$10,000)
- Repair Existing Electric Heaters
Field Order 037 (estimated cost \$2,000)
- Install New Overhead Roll-Up Oversized Door for Pump Removal Room
Field Order 038 (estimated cost \$33,000)
- Replace Emergency Stop Push Buttons on RS/SS Starter Panels
Field Order 040 (awaiting cost estimate)
- Furnish and Install Portable Safety Guardrail System for Wet Well Hatch
Field Order 041 (estimated cost \$6,500)
- Install Pipeline Strainer for Pump Seal Flushing Water
Field Order 042 (awaiting cost estimate)
- Electrical Work for the Intrusions Alarm Power
Field Order 043 (awaiting cost estimate)
- Bathroom Renovations
Field Order 044 (awaiting cost estimate)
- Demolition of Bulkhead in Manhole 10, including traffic control and ventilation
Brenco Claim Letter 6400-29 (estimated cost \$25,000)
- Jib Cranes Steel Plates & Installation/Mounting Costs
Brenco Claim Letter 6400-25,-36 (estimated cost \$33,000)
- Revisions to Vibration Alarming/Trip (awaiting Field Order preparation)
(estimated cost \$15,000)
- Kuk Key for SB-1 Breakers (awaiting Field Order preparation)
- Gas Detection Alarm Remote Acknowledge (awaiting Field Order preparation)

The following work items are hereby added as part of the original contract:

Item No. 10	Concrete Pavement Removal and Replacement in Stewart Street & in 9 Mile WB Lanes, including drainage improvements, traffic control & restoration, Complete Field Order 039 (Brenco Quote 5400-54)	1.0 LS @ \$215,000.00 = \$215,000.00
Item No. 11	Header Room Ceiling Repairs, Complete Field Order 024-R1 (Brenco Quote 5400-37R1)	1.0 LS @ \$19,080.45 = \$19,080.45
Item No. 12	Plug Valve PV-4 Auma Remote Controls Module, Complete Field Order 027 R1 (Brenco Quote 5400-43R2)	1.0 LS @ \$5,385.45 = \$5,385.45

Contract Time:

The Owner recognizes that due to the additional work outside of the original project scope and modifications to the contract work after project award that additional completion time is warranted. Three hundred fifty three (353) calendar days are hereby added to the original contract Final Completion Date, as defined in Article II—The Time of the Contract, resulting in a revised Final Completion date of December 2, 2022.

The Contractor agrees that the Final Completion Date is extended to December 2, 2022.

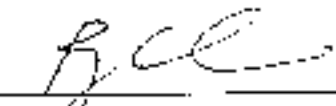
The total change in contract price resulting from the modifications of original contract pay items and the addition of new pay items for work outside the original project scope is \$689,465.90 (7.1% increase) resulting in a final contract amount of \$10,389,465.90.

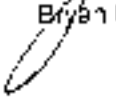
This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$689,465.90 is hereby added to the current amended contract amount of \$9,700,000.00, resulting in an amended contract amount of \$10,389,465.90.

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

Except as modified, all other terms of the Contract remain in effect

Recommended by:  Date 7-19-20
Bryan Clor, WWT&P Division Head

Accepted by:  Date: _____
for Brenza Construction, Inc. (Contractor)

Approved by: Warren City Council on _____ Date _____

Approved by: _____ Date: _____.
James R. Fouts, Mayor

Approved by: _____ Date _____
Sonja Buha, City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 12, 2022
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0699 FOR TRUCK BRAKE PARTS

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-0699 for Truck Brake Parts be awarded to the overall low responsible and cost effective bidder, M&K Truck Center, 38580 Mound, Warren, MI 48310 for a one (1) year period with an option to renew for two (2) additional one-year periods, through mutual consent of both parties, in an annual amount not to exceed \$113,700.04.

On Wednesday, June 29, 2022 at 1:00 PM sealed bid ITB-W-0699 for truck brake parts was publicly opened. Invitations to bid were posted on the BidNet (MITN) system. Two (2) vendors responded with bids. The bids are summarized on the attached bid tabulation sheets submitted for your review.

The specification requires the parts meet or exceed OEM specifications. The prices indicated are subject to adjustment in accordance with the most current Manufacturer's published list price at the time of shipment.

The parts listed under Item A on the attached bid tabulation sheets are most commonly used (core items). Additional items, if required, are available at a discount of between 65% and 70% off the Manufacturer's List Price for the following brands: Gunite, Arvin Meritor, National Seals, and Bendix.

For Item A products, the awarded vendor, after 90 days from the date of bid opening, may request price increases only with proper documentation from the manufacturer (i.e. a letter from the mfg. to the vendor indicating a price increase with the date that the increase takes effect.)

The City may honor these price increase requests from the date that the City receives the proper price increase notice from the vendor. The City will not increase prices above the manufacturer's stated increases.

The DPW is requesting that \$10,000.00 be added to the bid total of \$103,700.04 to account for potential price increases in the event that they are passed on to M&K Truck Center from the Manufacturer.

If your honorable body approves this recommendation, the award will commence retro-actively on July 1, 2022. Funds are available in the following DPW Account: 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7-14-2022
Controller:		7-14-2022
MAYOR:		7-19-2022

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0699 Bld Opening Date: 6/29/22 Department: DPW	
Product or Service: Truck Brake Parts			
BIDDER	TERMS	GRAND TOTAL	
M&K TRUCK SALES	NET 45	\$	103,700.04
TRACTION HEAVY DUTY PARTS	NET 45	\$	107,908.48

**MEK TRUCK CENTER
AS-READ BID DETAIL**

City of Waver City Square Waver, IA 50601					BID # DATE DEPT	PL-M-0619 6/29/2022 CPW
ITEM	EST. QUANTITY	DESCRIPTION (IND SUBSTITUTIONS ACCEPTED)	UNIT	PRODUCT # & C	UNIT PRICE	EXTENDED PRICE (unit price x qty)
A1	100	BRAKE DRUM BRKE. GUNITE 3620A	GUNITE	CUMMINS	\$ 148.35	\$ 14,835.00
A2	40	BRAKE DRUM FROM GUNITE 3620	GUNITE	PRINCE	\$ 200.58	\$ 8,023.20
A3	40	BRAKE DRUM 14G/10SHR GUNITE 3676AZ	GUNITE	CUMMINS	\$ 350.30	\$ 14,012.00
A4	5	SLACK CALIFER ARM MARIOR 225H221000	MARIOR	10422 00750	\$ 1,000.29	\$ 5,001.45
A5	5	SLACK CALIFER ARM MARIOR LX225H22200	MARIOR	10422 00750	\$ 1,000.29	\$ 5,001.45
A6	30	SLACK REBUL JET L ARM MARIOR 608042 BUSHING KIT	MARIOR	10422 00750	\$ 7.58	\$ 227.40
A7	30	SLACK REBUL JET L F0621	MARIOR	10422 00750	\$ 10.00	\$ 300.00
A8	30	SLACK REBUL JET L F0642	MARIOR	10422 00750	\$ 30.00	\$ 900.00
A9	60	SLACK ADJUSTER ARM MARIOR 608042 BUSHING KIT	MARIOR	10422 00750	\$ 84.77	\$ 5,086.20
A10	12	BRAKE PAD ARM MARIOR LX225H220A	MARIOR	10422 00750	\$ 200.58	\$ 2,407.00
A11	30	BRAKE DRUM GUNITE 3620	GUNITE	CUMMINS	\$ 194.12	\$ 5,823.60
A12	20	AIR DRYER BENDIX AD-F 109477	BENDIX	109477	\$ 167.94	\$ 3,358.80
A13	120	SEAL 370000A NATIONAL SEALS	NATIONAL	10422 00750	\$ 11.12	\$ 1,334.40
A14	20	AIR DRYER BENDIX AD-F 109477	BENDIX	109477	\$ 178.40	\$ 3,568.00
A15	30	SEAL 370000A NATIONAL SEALS	NATIONAL	10422 00750	\$ 22.62	\$ 678.60
A16	60	SEAL 370000A NATIONAL SEALS	NATIONAL	10422 00750	\$ 14.79	\$ 887.40
A17	100	BRAKE CHAMBERS TYPE 3000 BENDIX 109477	BENDIX	109477	\$ 60.00	\$ 6,000.00
A18	9	BRAKE ROTOR MARIOR LX225H22000	MARIOR	10422 00750	\$ 389.70	\$ 3,507.30
A19	20	AIR DRYER BENDIX 109477	BENDIX	109477	\$ 389.76	\$ 7,795.20
GRAND TOTAL (ITEM A):						\$101,000.04

ITEM	BRAND	% DISCOUNT OF CURRENT PUBLISHED PRICE (SEE NOTE 1)	DESCRIPTION CITY WILL NOT ACCEPT COST PLUS OR ANY OTHER METHOD TO DETERMINE DISCOUNT APPLICABLE	ESTIMATED COST
B	CUMMINS	70	BRAKE DRUM GUNITE 3620	\$ 600.00
C	MARIOR	65	BRAKE DRUM GUNITE 3620	\$ 700.00
D	NATIONAL SEALS	60	BRAKE DRUM GUNITE 3620	\$ 700.00
E	BENDIX	65	BRAKE DRUM GUNITE 3620	\$ 700.00

GRAND TOTAL OF ITEMS A-E (ENTER ON MIN LUMP SUM PRICING SECTION):				\$ 103,700.04
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TRACTION HEAVY DUTY PUMPS
AS-REAR END OVERALL

City of Warren 1 City Square Warren, MI 48093			BID # DATE: DEPT:		BID # 5991 4/24/2022 DMA	
ITEM	QTY	DESCRIPTION (NO SUBSTITUTIONS ACCEPTED)	AWG BID	PRODUCT #	UNIT PRICE	EXTENDED PRICE (unit price x qty)
A1	130	BRAKE DRUM, REAR, GUINTE 3602A	GUINTE	11UN3600A	\$ 172.00	\$ 22,360.00
A2	40	BRAKE DRUM FRONT, GUINTE 3607	GUINTE	11UN3607A	\$ 192.50	\$ 7,700.00
A3	40	BRAKE DRUM, TAIL, PUSHIN GUINTE 3606AX	GUINTE	11UN3606A	\$ 299.00	\$ 11,960.00
A4	5	SPACE CALIPER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 1,100.00	\$ 5,500.00
A5	5	SPACE CALIPER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 1,100.00	\$ 5,500.00
A6	50	2 CAM PULLER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 2.25	\$ 112.50
A7	20	2 CAM PULLER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 30.54	\$ 610.80
A8	40	SPACE ADJUSTER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 30.54	\$ 1,221.60
A9	50	SPACE ADJUSTER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 30.54	\$ 1,527.00
A10	15	SPACE ADJUSTER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 272.92	\$ 4,093.80
A11	30	BRAKE DRUM, GUINTE 3700	GUINTE	11UN3700	\$ 175.80	\$ 5,274.00
A12	20	AIR DRYER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 175.75	\$ 3,515.00
A13	100	SEAL, 3700-SEA, NATIONAL SEAL	NATIONAL	11UN3700SEA	\$ 25.50	\$ 2,550.00
A14	20	AIR DRYER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 257.95	\$ 5,159.00
A15	50	SEAL, 3700-SEA, NATIONAL SEAL	NATIONAL	11UN3700SEA	\$ 25.50	\$ 1,275.00
A16	50	SEAL, 3700-SEA, NATIONAL SEAL	NATIONAL	11UN3700SEA	\$ 25.50	\$ 1,275.00
A17	100	SEAL, 3700-SEA, NATIONAL SEAL	NATIONAL	11UN3700SEA	\$ 25.50	\$ 2,550.00
A18	5	SPACE CALIPER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 30.54	\$ 152.70
A19	20	AIR DRYER, ARVIN MERITOR 1225-2012200	ARVIN	12AR225-2012200	\$ 257.95	\$ 5,159.00
GRAND TOTAL (ITEM A):						\$105,228.40

ITEM	BRAND	% DISCOUNT OFF OF CURRENT PUBLISHER'S LIST PRICE ENTER DISCOUNT AS % (Example: Forty-40% Discount Enter 40)	DESCRIPTION CITY WILL NOT ACCEPT C.O.D. PURCHASE AND OTHER METHOD TO CONFIRM DISCOUNT STRUCTURE	FORMATED COST
B	GUMS	80	CITIZEN'S SWATCHES TISSUE PAPER	\$ 400.00
C	WET WIPEROLR	65	ASSOCIATES QUEST FINGER WALLETTERS	\$ 700.00
D	NATIONAL S & L	56	WHITESIDE & CO. CHINAWARE - DINNER	\$ 880.00
E	LUNCH	65	ENTREPRENEUR MONTHLY JOURNAL	\$ 700.00
GRAND TOTAL OF ITEMS A-E (ENTER ON MTM (LUMP SUM PRICING SECTION):				\$ 107,908.48

DATE: June 30, 2022

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: ITB-W-0699 Truck Brake Parts

Craig,

The Department of Public Works recommends the purchase of truck brake parts to M&K Truck Sales, the lowest qualified bidder for ITB-W-0699 in the amount not to exceed \$103,700.04. M&K Truck Sales has been a valued vendor for the Department of Public Works for many years.

I will be available for City Council for any questions they may have in regards to this or any future purchases by the Department of Public Works.

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/re

RESOLUTION

Document No: TB-W-0699
Product or Service: Truck Brake Parts
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Sealed bids were accepted, publicly opened and read on June 29, 2020, at 1 p.m.

The following bids were received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
----------------	----------------

Please see attached bid tabulation

The bid of M&K Truck Center, 38580 Mound Road, Sterling Heights, MI 48310 has been determined to be the low responsible and cost-effective bid for a one-year period award, with the option to renew for two (2) additional one-year periods, through mutual consent of both parties, in an annual amount not to exceed \$113,700.04.

Funds are available in the following DPW Account: 101-1442-86300.

THEREFORE, IT IS RESOLVED, that the bid of M&K Truck Center is hereby accepted by City Council for a one-year period, commencing on the official date of City Council approval, in an annual amount not to exceed \$113,700.04, with the option to renew

for two (2) additional one-year periods, at the same terms and conditions, and with mutual consent of both parties.

IT IS FURTHER RESOLVED, that for Item A products, the awarded vendor, after 90 days from the date of bid opening, may request price increases only with proper documentation from the manufacturer (i.e. a letter from the mfg. to the vendor indicating a price increase with the date that the increase takes effect.)

The City may honor these price increase requests from the date that the City receives the proper price increase notice from the vendor. The City will not increase prices above the manufacturer's stated increases. The DPW is allocating \$10,000.00 of the \$113,700.04 for potential price increases in the event that they are passed on to M&K Truck Center from the Manufacturer.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Bulfa
City Clerk



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: July 8, 2022

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION** to approve Contract Modification No. 1 to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations), increasing the original contract amount by \$40,000.00 resulting in an amended contract amount of \$90,000.00 to Mattson Begley Co. LLC.

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) (Mattson Begley Co. LLC).

The contract modification is to increase contract funding for as-needed additional lawn restoration work.

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) is \$40,000.00 resulting in a total amended contract amount of \$90,000.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) as presented in the attached Contract Modification No. 1.

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

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

Sincerely,

Read and Concurred:

Read and Concurred:

Handwritten signature of Tina G. Gapshes in blue ink.

Tina G. Gapshes, P.E.
City Engineer

Handwritten signature of Gus Ghanam in blue ink.

Gus Ghanam
Public Service Director

Handwritten signature of Kristina Battle in blue ink.

Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Handwritten signature of Ethan Vinson in blue ink.

Ethan Vinson
City Attorney

Handwritten signature of James R. Fouts in blue ink.

James R. Fouts
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 750-9316
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: July 8, 2022

CONTRACT: W-22-762 2022 Water Division Repairs Lawn Restoration
(Various Locations)

MODIFICATION NO.: 1

TO: Mattson Begley Co. LLC
2041 E Seymour Lake Rd
Ortonville, MI 48462

NECESSITY FOR REVISION: Contract funding increase for as-needed lawn restoration.

Contract Funding Increase: Contract funding increase in the amount of \$40,000.00 for additional lawn restoration work at various locations throughout the City.

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

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

The total sum of \$40,000.00 is hereby added to the current contract amount of \$50,000.00, resulting in an amended contract amount of \$90,000.00.

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

Accepted by: _____

For Mallson Begley Co. LLC (Contractor)

Date: _____

7/8/22

Recommended by: _____

Tina G. Gapsnes, P.E., City Engineer

Date: _____

7-13-22

Approved by: _____

Warren City Council

Date: _____

Approved by: _____

James R. Fouts, Mayor

Date: _____

Approved by: _____

Sonja Buffa, City Clerk

Date: _____

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT W-22-762
2022 Water Division Repairs Lawn Restoration (Various Locations)
(Mattson Begley Co. LLC)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson
_____ and supported by Councilperson _____
Mattson Begley Co. LLC and the City of Warren entered into a contract titled W-22-762
2022 Water Division Repairs Lawn Restoration (Various Locations).

Additional locations of lawn restoration will be required over the next several months.
The Engineering Division recommends approval of the attached Contract Modification No. 1 to
the City Contract W-22-762 2022 Water Division Repairs Lawn Restoration (Various
Locations) with Mattson Begley Co. LLC as submitted, increasing the original contract amount
by \$40,000.00, resulting in an amended contract amount of \$90,000.00.

Funding is available in the 2022 Water & Sewer Systems Budget; Water & Sewer
Maintenance - Concrete, Lawn and Manhole Repairs line item (502-1540-80251).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled W-22-762 2022 Water Division Repairs Lawn Restoration (Various Locations)

(Mattison Begley Co. LLC) increasing the original contract amount by \$40,000.00 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract W-22-762 2022 Water Division Repairs Lawn Restoration (Various Locations) in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAY5: Councilpersons:_____.

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

July 7, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-21-737, 13 Mile Road Reconstruction (Mound Road to Chicago Road) (ITB-W-0371) to the low bidder, Mark Anthony Contracting, in the total bid amount not to exceed \$1,468,662.14.

Electronics bids were received and publicly read via Zoom Video Conferencing on July 6, 2022 for City Project P-21-737, 13 Mile Road Reconstruction (Mound Road to Chicago Road) (ITB-W-0371). This project was publicly advertised on the BidNet (MITN) system on June 22, 2022. The scope of the project includes the removal of the existing HMA overlayed concrete pavement and replacement with new integral concrete pavement, removal and replacement of existing drainage structures, storm sewer laterals, drive approaches, sidewalks, and ramps as necessary.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-21-737, 13 Mile Road Reconstruction (Mound Road to Chicago Road) to the low bidder – Mark Anthony Contracting in the total bid amount not to exceed \$1,468,662.14 as shown in the attached tabulation of bids. Mark Anthony Contracting has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

Please place this item on the next available City Council agenda for consideration. If you have any questions please contact me at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

Tina G. Gapshes, P.E.
City Engineer

Gus Ghanam
Public Service Director

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

Ethan Vinson
City Attorney

James R. Fouts
Mayor

TGG/DW

Attachments:

Tabulation of Bids, City Council Resolution



July 7, 2022

City of Warren
One City Square, Suite 300
Warren, Michigan 48093

Attn: Tina Gapshes, P.E., City Engineer

Re: 13 Mile Road Reconstruction (Mound to Chicago)
Bid Tabulation

HRC Job No. 20220189

Dear Ms. Gapshes:

Enclosed herewith is a Bid Tabulation of the four (4) bids received on Wednesday, July 6, 2022 for the Thirteen Mile Road Reconstruction (Mound to Chicago) Project.

The low bid for the project of \$1,468,662.14 was submitted by Mark Anthony Contracting, Inc. located at 4844 Old Plank Road, Milford, MI 48381.

The low bid is competitive to the bids submitted by the other bidders and conforms to the requirements of the Specifications and reflects the value of the work. In addition, the City and our office have worked with Mark Anthony Construction, Inc. on similar past projects and the past projects have been successfully completed and they have therefore proven to be qualified to complete the subject project.

Therefore, we recommend award of the Contract to Mark Anthony Construction, Inc. in the amount of \$1,468,662.14, when the necessary financial arrangements have been made.

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.



Michael MacDonald, P.E.
Vice President

MM/mm
Attachment
pc: HRC; S. Conigliaro; File

D.D. FALLOUT
FIM-4075 13 MILE ROAD RECONSTRUCTION, MONROE ROAD TO CHILWICK ROAD
CITY OF WARREN
WARREN COUNTY ADDRESS

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501 Industrial Processing Ave.
Atchafalaya City, La 70511
713/276-1226
713/276-1227
713/276-1228

Item	Quantity	Unit	Length	Width	Area	Volume	Weight	Unit Price	Total Cost	Unit Price	Total Cost
DEMOLITION ITEMS											
1. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
2. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
3. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
4. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
5. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
6. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
7. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
8. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
9. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
10. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
UTILITY ITEMS											
11. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
12. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
13. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
14. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
15. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
16. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
17. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
18. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
19. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
20. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
PAVEMENT AND SIDEWALK ITEMS											
21. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
22. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
23. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
24. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
25. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
26. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
27. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
28. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
29. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
30. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
TRAFFIC CONTROL											
31. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
32. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
33. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
34. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
35. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
36. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
37. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
38. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
39. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
40. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
RESTORATION ITEMS											
41. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
42. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
43. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
44. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
45. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
46. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
47. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
48. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
49. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
50. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
MISCELLANEOUS ITEMS											
51. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
52. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
53. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
54. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
55. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
56. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
57. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
58. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
59. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
60. 10'x10' Concrete Slab	1	Sq. Yd.	10	10	100	100	100	100	100	100	100
TOTAL CONSTRUCTION COST											

POPULATION, JOURNAL, AND REGIONAL SURVEYS ON TACHYCARDIA
A SPECIFIC SPECIFICATION

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR P-21-737
13 MILE ROAD RECONSTRUCTION, MOUND ROAD TO CHICAGO ROAD (ITB-W-0371)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

On July 8, 2022, bids were received for City Project P-21-737, 13 Mile Road Reconstruction -
Mound Road to Chicago Road, ITB-W-0371, pursuant to the updated online electronic bid submittal
process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project P-21-737, 13 Mile Road
Reconstruction - Mound Road to Chicago Road be awarded to the lowest bidder Mark Anthony
Contracting, in the total bid amount not to exceed \$1,468,662.14.

Funding is available in the 2022 MTF Major Streets Construction (437-9437-97450)

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project 13 Mile Road Reconstruction -
Mound Road to Chicago Road to the lowest bidder Mark Anthony Contracting in the total bid amount not
to exceed \$1,468,662.14. Such award is subject to execution of written agreement by both parties.

AYES: Councilpersons: _____

NAYS Councilpersons: _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
13 Mile Road Reconstruction - Mount Road to Chicago Road
Mark Anthony Contracting



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

July 11, 2022

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), to Great Lakes Contracting Inc., the low bidder, in an amount not to exceed \$2,360,880.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

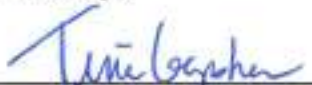
Electronics bids were received and publicly read via Zoom Video Conferencing on July 6, 2022 for City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577). This project was publicly advertised on the BidNet (MITN) system on June 22, 2022. The scope of the project includes the removal and replacement of the deteriorated sections of pavement scattered throughout the city and includes minor storm sewer improvements, edge drain installation, and restoration of disturbed areas.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577) to the low qualified bidder, Great Lakes Contracting Inc. in the total bid amount not to exceed \$2,360,880.00.

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

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

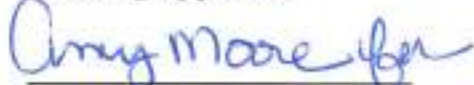
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


Gus Ghanam
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/jrj

Attached: Bid Tabulation and City Council Resolution

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT P-22-758
2022 LARGE CONCRETE PAVEMENT REPAIRS
{ITB-W-0577}**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson
_____ and supported by Councilperson _____.

On July 6, 2022, bids were received for City Project P-22-758 2022 Large Concrete Pavement Repairs (ITB-W-0577), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), be awarded to the low qualified bidder Great Lakes Contracting Inc. in the total bid amount not to exceed \$2,360,880.00.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 204-9204-97400.

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

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577) to the low qualified bidder Great Lakes Contracting Inc. in the total bid amount not to exceed \$2,360,880.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Great Lakes Contracting Inc., 2300 Edinburgh Waterford MI 48328 to complete City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), consistent with the terms of the bid for City Project P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
heraby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk

City Project P-22-758 (ITB-W-0577)
2022 Large Concrete Pavement Repairs
Bid Tabulation
7/6/2022

Great Lakes Contracting
2300 Edinburgh, Waterford MI 48098

Zenigo Cement
22500 Ryan Rd, Warren MI 48091

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SF	8,500.0	\$ 63.00	\$ 535,500.00	\$ 76.00	\$ 645,800.00
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SF	6,000.0	\$ 65.00	\$ 390,000.00	\$ 77.00	\$ 462,000.00
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SF	3,000.0	\$ 68.00	\$ 204,000.00	\$ 81.00	\$ 243,000.00
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 8" 21AA BASE	SF	2,500.0	\$ 84.00	\$ 210,000.00	\$ 85.00	\$ 212,500.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,000.0	\$ 9.50	\$ 9,500.00	\$ 9.25	\$ 9,250.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	1,000.0	\$ 10.50	\$ 10,500.00	\$ 8.00	\$ 8,000.00
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000.0	\$ 18.50	\$ 222,000.00	\$ 8.00	\$ 96,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	1,000.0	\$ 11.50	\$ 11,500.00	\$ 12.00	\$ 12,000.00
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	6,500.0	\$ 11.50	\$ 74,750.00	\$ 11.00	\$ 71,500.00
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	1,500.0	\$ 3.00	\$ 4,500.00	\$ 2.00	\$ 3,000.00
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	400.0	\$ 50.00	\$ 20,000.00	\$ 45.00	\$ 18,000.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	800.0	\$ 15.00	\$ 12,000.00	\$ 20.00	\$ 16,000.00
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	1,000.0	\$ 47.50	\$ 47,500.00	\$ 25.00	\$ 25,000.00
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	2,500.0	\$ 35.00	\$ 87,500.00	\$ 20.00	\$ 50,000.00
UTILITY ITEMS							
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	10.0	\$ 200.00	\$ 2,000.00	\$ 250.00	\$ 2,500.00
16	REMOVE EXISTING SEWER, COMPLETE	LF	200.0	\$ 30.00	\$ 6,000.00	\$ 30.00	\$ 6,000.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	10.0	\$ 1,900.00	\$ 19,000.00	\$ 1,900.00	\$ 19,000.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 2,100.00	\$ 21,000.00	\$ 2,100.00	\$ 21,000.00
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	2.0	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 625.00	\$ 25,000.00	\$ 500.00	\$ 20,000.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFF	50.0	\$ 250.00	\$ 12,500.00	\$ 150.00	\$ 7,500.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	\$ 375.00	\$ 9,375.00	\$ 400.00	\$ 10,000.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	\$ 200.00	\$ 5,000.00	\$ 200.00	\$ 5,000.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (W/ 8" O.C., 42" DEPTH, PEASTUNE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	8,000.0	\$ 16.75	\$ 134,000.00	\$ 30.00	\$ 240,000.00
25	INSTALL 6"-16" DIA. P.V.C. PIPE	LF	250.0	\$ 57.10	\$ 14,275.00	\$ 50.00	\$ 12,500.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C75-IV PIPE	LF	500.0	\$ 88.00	\$ 44,000.00	\$ 85.00	\$ 42,500.00

City Project P-22-758 (ITB-W-0577)
2022 Large Concrete Pavement Repairs
Bid Tabulation
7/6/2022

Great Lakes Contracting
2380 Edinburgh, Warrendale MI 48091

Zuniga Const.
22500 Ryan Rd, Warren MI 48091

TRAFFIC CONTROL ITEMS							
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	1,000.0	\$ 32.50	\$ 32,500.00	\$ 4.00	\$ 4,000.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	33.8	\$ 660.00	\$ 6,600.00	\$ 290.00	\$ 2,900.00
29	M.D.O.T. TYPE 18 BARRICADE	EA	50.0	\$ 100.00	\$ 5,100.00	\$ 30.00	\$ 1,500.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.0	\$ 7.15	\$ 1,400.00	\$ 9.00	\$ 1,300.00
RESTORATION ITEMS							
31	INSTALL CLASS "A" 300	SF	200.0	\$ 30.50	\$ 6,100.00	\$ 30.00	\$ 6,000.00
32	RESTORATION, COMPLETE	LS	1.0	\$ 75,000.00	\$ 75,000.00	\$ 35,000.00	\$ 35,000.00
MISCELLANEOUS ITEMS							
33	VERTICAL EXPLORATORY INVESTIGATION	VFI	100.0	\$ 35.00	\$ 3,500.00	\$ 30.00	\$ 3,000.00
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 250.00	\$ 2,500.00	\$ 1.00	\$ 10.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5.0	\$ 1,500.00	\$ 4,500.00	\$ 1.00	\$ 1.00
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DDL	2,000.0	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LS	1.0	\$ 68,000.00	\$ 68,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL CONSTRUCTION COST					\$ 2,361,890.00		\$ 2,401,003.00



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

July 5, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 6 to City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control, for extension of Contract Time to June 30, 2023 to Lanzo Construction Company.

Attached hereto is a copy of the proposed Contract Modification No. 6 to the City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control (Lanzo Construction Company).

The contract modification is for an extension of contract time to June 30, 2023 due to additional sewer lining locations.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 6 to the City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control (Lanzo Construction Company), as presented in the attached Contract Modification No. 6.

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

Sincerely,

Read and Concurred:

Read and Concurred:

Tina G. Gapshes, P.E.
City Engineer

Gus Ghanam
Public Service Director

Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Ethan Vinson
City Attorney

James R. Fouts
Mayor

Attach: Contract Modification No. 6, Proposed Resolution



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9316
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: July 5, 2022

CONTRACT: S-19-681, 2019 Sanitary Sewer Lining and Root Control

MODIFICATION NO.: 6

TO: Lanzo Construction Company
28137 Groesbeck Highway
Rosedale, MI 48066

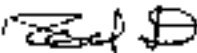
NECESSITY FOR REVISION: Extension of contract time due to additional sewer lining locations.

Contract Time Extension: Increase the contract completion time to extend to June 30, 2023.

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

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

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

Accepted by: Salvatore D'Alessandro - Assistant Secretary  Date: July 5th, 2022
for Lanzo Construction Company (Contractor)

Recommended by: Tina G. Gapshes Date: 7/5/22
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
James R. Fouts Mayor

Approved by: _____ Date: _____
Sonja Buffa, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 6
TO CITY CONTRACT S-19-681
2019 SANITARY SEWER LINING AND ROOT CONTROL
(LANZO CONSTRUCTION COMPANY)**

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

PRESENT Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Council member _____.

Lanzo Construction Company and the City of Warren entered into a contract titled S-19-
681, 2019 Sanitary Sewer Lining and Root Control.

Additional sewer lining locations were added to the contract, which will occur over the
next several months.

The Engineering Division recommends approval of the attached Contract Modification
No. 6 to the City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control with Lanzo
Construction Company as submitted, extending the contract completion time to June 30, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled S-19-681, 2019 Sanitary Sewer Lining and Root Control with Lanzo
Construction Company extending the contract time to June 30, 2023 as presented in the
attached Contract Modification No. 6

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the of the City of Warren are authorized to execute Contract Modification No. 6 for the City Contract S-19-681. 2019 Sanitary Sewer Lining and Root Control in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 13, 2022

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE SERVICE OF PROVIDING COMMERCIAL REAL ESTATE INFORMATION TO THE ASSESSING DEPARTMENT; SOL-W-0714

The Purchasing Division concurs with the Assessing Department and recommends that City Council waive the bid process and award the purchase of Commercial Real Estate information to the sole source provider CoStar Realty Information, 2 Bethesda Metro Center, Bethesda, MD 20814, for a three-year period in an annual amount of \$14,076.00, or a three year total of \$42,228.00.

The CoStar Group is the sole source provider for furnishing researched and verified data to the commercial Real Estate Community. CoStar locates hard to find properties and transaction information via multiple sources which allows for the proper knowledge on arms-length and non-arms-length transactions.

The Assessing Department utilizes these database services for property and transactional information for the City's appraisals and submissions in tax appeals.

If approved by your honorable body, the agreement will commence on August 1, 2022.

Funds are available in the following Account: 101-1209-80106.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/14/2022
Controller:		7/14/2022
MAYOR:		7/19/2022



July 13, 2022

City of Warren
1 City Square, Ste 310
Warren, MI 48093

Dear Jennifer,

Thank you for your continued partnership with CoStar for your ongoing strategies and objectives, we really appreciate it. CoStar is committed to providing you with the information it needs to make informed decisions that allow you to take action. Due to the annual investment of \$270M in the CoStar products and resources, CoStar is different than any other information provider in the commercial real estate space.

CoStar Group is the **single source provider** for independently researched and verified information for the commercial real estate community.

- CoStar has more property level, granular information on vastly more properties than any other provider allowing users to see 100% of the active inventory and market. Specifically, in the US, CoStar tracks and has data on:
 - o 6.2M properties
 - o 980K active CRE listings
 - o 4.2M sales comparables
 - o 4.4M lease transactions
 - o 7.8M U.S. tenants profiled
 - o 2M+ true Owners
 - o 51M digital images
 - o 75M rental updates a month
 - o 34 years of historical trends
 - o 1 unified database
- Recently, we added **CMBS loan and expense data** to CoStar, allowing you to track and view detailed information on CMBS loans – delinquencies, interest rate, LTV, term, repayments and more.
 - o \$1 Trillion+ outstanding debt information
 - o 100,000+ active loans tracked
 - o 130,000+ properties with CMBS data
 - o 40,000 detailed building operating statements
 - o 700,000+ total CMBS loans, including 100K disposed loans, their collateral and financials
- CoStar has more accurate, current and comprehensive information than any other provider:
 - o 1,500 researchers with state-of-the-art technology to source data quickly and with precision
 - o 90+ market economists who update analytics and market commentaries and forecasts daily, and who meet with CoStar clients to discuss markets and trends
 - o 60 news reporters who deliver news stories daily on breaking and relevant CRE topics
- CoStar provides information in seconds that users need to be even more successful when advising clients:
 - o Real-time property information, historical data and ownership details
 - o Conduct thorough market review, which can be time intensive, but is critical and understand market conditions across any property type with Markets/Submarket Reports include forecasts of vacancy rates, demand, supply, and rent changes for property types: multifamily, office, retail, industrial and hotel. Each



market report includes a narrative, a summary of employment and demographic trends, a snapshot of current construction underway and planned, major projects in the development pipeline for the metro, data on sales transactions and forecast KPIs to determine the best leasing or buy/sell strategy.

- o **Daily Rent Observations**
 - o Download comprehensive underwriting reports on any property in minutes.
 - o Search for tenants by sign date or lease expiration.
 - o Quickly and easily create cash flow models and analyze multiple lease options.
 - o The CoStar mobile apps allow users to get critical information as well as add and edit listings quickly and on the go.
- These differences are important because you are making multi million-dollar bets and need the most comprehensive, current and accurate data to place those bets.
- o Sales comps, demographics and market analysis, trends and forecasts are critical to making the best decisions possible.
 - o 165,000+ CRE professionals, including the majority of major developer/owner/operators subscribe to CoStar.
 - o **84% of all CRE transactions involve a CoStar/LoopNet subscriber.**

2022 Renewal:

CoStar Suite: All Product Features – National Coverage

Licenses: 3 User Licenses

Three-year renewal: \$14,075 annualized / \$1,173 monthly

Thank you!

Jeffrey Parfeka
614 949-8540 m.
CoStar Group, Inc.



July 13, 2022

Craig Troppa
Purchasing Agent
City of Warren
One City Square, Suite 425
Warren, MI 48093

City of Warren
10000 E. Warren Ave. 48093
Warren, MI 48093
Phone: 586.261.1000
Fax: 586.261.1001
www.cityofwarren.org

RE: Single Source Provider

Dear Mr. Troppa:

The Assessing Department is recommending an award to CoStar Group for a 3 year period to provide commercial real estate sales, rental and listing information at a total cost of \$42,228 for a 3 year period commencing on 8/1/22 and lasting through 7/31/25.

CoStar Group is the single source provider for independently researched and verified information for the commercial Real Estate community. This is their sole business and provides the most accurate commercial real estate data in the industry.

CoStar Group is backed by the industry's largest professional research organization with more than 1,500 researchers, analysts and photographers. They locate hard to find property and transaction information via multiple sources. This approach allows for the discernment of details on both arms-length and non arms length transactions.

No other company can deliver the level, in-depth information that CoStar Does. CoStar has a team that will work with the City of Warren to make sure that we get value above what we are spending.

Funds are available in the following account: software services, with the account number of 80106. Please feel free to contact me if you have any question or need any further information.

Regards,

Jennifer Czeiszperger, MMAO
City of Warren Assessor

RESOLUTION

Document No: SOL-W-0714
Product or Service: Providing Commercial Real Estate Information
Requesting Department: Assessing Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the City Assessor has determined that it is necessary in the interests of the Assessing Department and the City to acquire supplies, materials, equipment and/or goods from a sole source.

CoStar Really Information, 2 Bethesda, MD 20814, has been determined to be the sole source vendor for providing Commercial Real Estate Information for the Assessing Department for a three year period in an annual amount of \$14,076.00, or \$42,228.00 for the three year period, which shall commence on August 1, 2022.

CoStar is used to obtain property and transactional information for the City's appraisals and submissions for tax appeals.

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

Funds are available in account number: 101-1209-80106.

IT IS RESOLVED, that the sole source purchase through CoStar Realty Information is hereby accepted by City Council for a three year total with an annual fee of \$14,076.00 or a three year total of 42,228.00. The award shall commence on August 1, 2022

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Butta
City Clerk



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 12, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-0712 - RECOMMENDATION TO APPROVE THE PURCHASE OF ONE (1) 2020 HEIL DURAPACK 5000 27-YARD REAR LOADER SANITATION TRUCK UTILIZING SOURCEWELL COOPERATIVE CONTRACT #091219-THC.

The Purchasing Division concurs with the Sanitation Division, and recommends that City Council authorize the purchase of one (1) Heil DurPack 5000 27-Yard Rear Loader Sanitation Truck with Lift Axle, Mounted on a 2023 Freightliner Chassis from Bell Equipment Company, 78 Northpointe Drive, Lake Orion, MI 48359, utilizing the Sourcewell Cooperative Contract #091219-THC, in the amount of \$227,000.00.

This truck is a much-needed addition to the Sanitation Division's fleet of trucks. If approved by your honorable body, this truck will be used to help with the Sanitation Division's heavy workload of bulk trash and compost bags that are being picked up at resident's curbs each day.

Bell Equipment Company is the authorized dealer for the Heil Company.

Funds are available in the Sanitation Vehicle Account: 226-9226-98100

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/13/2022
Controller:		7/13/2022
MAYOR:		7-19-22



Solicitation Number: RFP#091219

CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **The Heil Co.**, 2030 Hamilton Place Blvd. #200, Chattanooga, TN 37421 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 15, 2023, unless it is canceled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Member in advance, Equipment or Products must be delivered as operational to the Member's site.

USE THE SEARCH TOOL TO FIND A HEIL DEALER NEAR YOU.

SEARCH BY POSTAL CODE
SEARCH DEALER NETWORK

Showing results for 48093

Units & Parts / Service

Bell Equipment - Lake Orion, MI

Jimmy Bell
78 Northpointe Dr
Lake Orion, MI 48359
[Get Directions](#)

[248-370-0000](tel:248-370-0000)jbell@bellequip.com
Heil Regional Representative

Kate McGee





78 Northpointe Dr.
Lake Orion, MI 48359
(248) 370-0000
Fax: (248) 370-0011

Ship To: CITY OF WARREN SANITATION
20601 FLANDERS
WARREN, MI 48090

Invoice To: CITY OF WARREN
SANITATION DEPARTMENT
20601 FLANDERS
WARREN MI 48090

Trans: 13 - LAKE ORION, MI		
Date: 07/10/2022	Time: 09:20:03 (CST)	Page: 1
Account No: WAREQ13	Phone No:	Est No: 00
Ship Via:	Purchase Order: QUOTE	
Tax ID No:		
Salesperson: 280		

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 08/11/2023 Amount

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE
WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND BELLEAU'S CONTROL.
(1) HELL DORAPACK 5000 AREA LOADER 227000.00
27 CUBIC YARD CAPACITY
FRONT MOUNT VANE RIMP FAST CYCLE
HOPPER WORK LIGHT SWITCH IN CAB
MULTI FUNCTION LED STROBE TURN LAMPS
RAYNE HOAC CART TIPPERS
BROOM AND SHOVEL RACK
3RD CAMERA SYSTEM
WHEEL AND CHAIN RIGID POSITIVE AXLE
45S/40R LOAD RANGE TIRES
PAINTED WARREN ORANGE
3.54 CUBIC YARD HOPPER
EXTRA BODY 80,000 PSI BODY
RIGHT SIDE FUZZER CONTROLS
RIGHT SIDE PAXTER CONTROLS
LED CENTER MOUNTED BRASS LIGHT
1 YEAR (2,000 HOURS OF OPERATION) WARRANTY
MOUNTED ON A 2022 FREIGHTLINER CHASSIS
**PLEASE NOTE, PRICE FOR SAME HELL BODY WITH 2022 BACK
CHASSIS 0270,207**

Subtotal: 227000.00
Taxes: 227000.00

Subtotal: 227000.00
Order Total: 227000.00

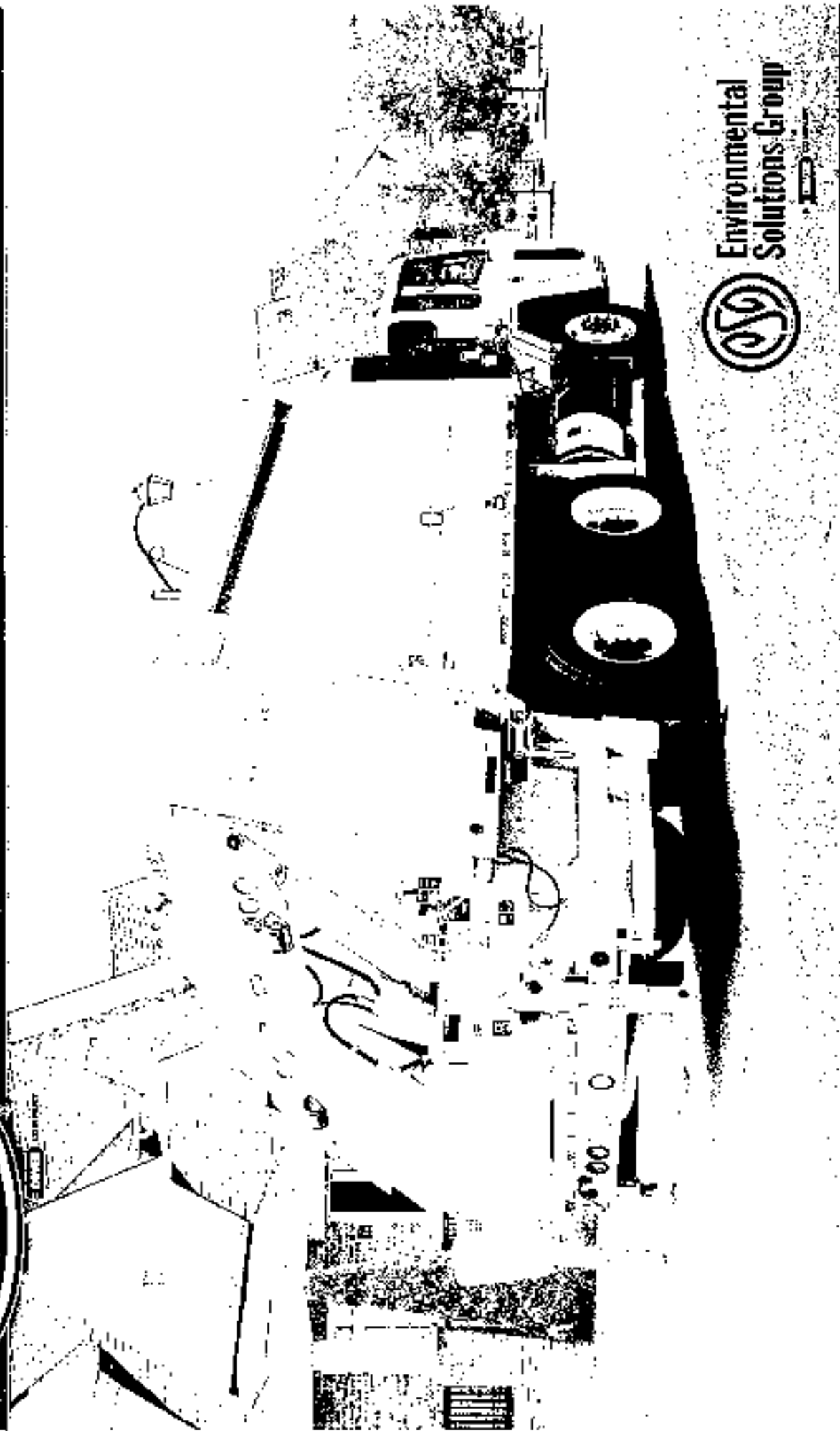
Authorized Signature: _____



WE NEVER STOP WORKING FOR YOU

DuraPack® 5000

High-Compaction Rear Loader



Environmental
Solutions Group

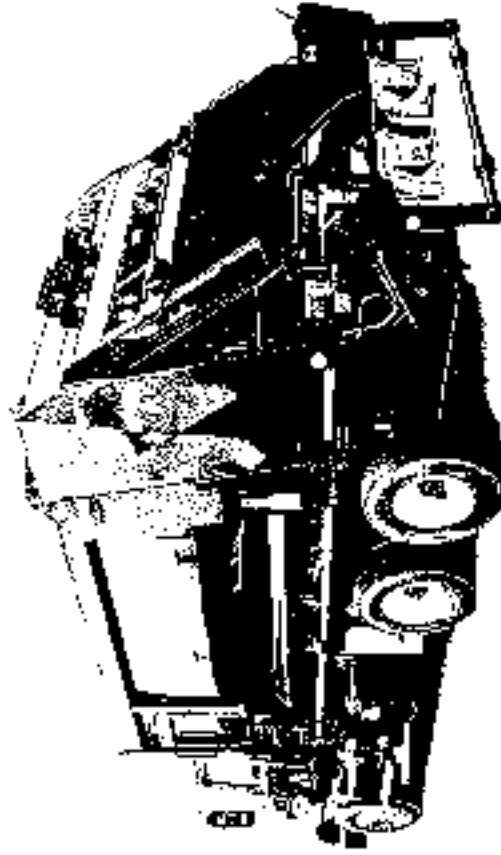


www.heil.com

Smarter By Design, With Loyalty Built In

The DuraPack® 5000 was specifically designed to maximize your efficiency on daily collection routes.

DuraPack® 5000



Reliable Rear Loader Performance

+ IN-SIGHT DISPLAY

The 2020 controller refresh allows for enhanced troubleshooting from the safety of the cab. This refresh also moved all in-cab switches to the In-Sight Display, allowing for constant modification.



+ SOLID FOUNDATION

The integrated subframe, and frame-mounted oil tank provide exceptional strength and durability, which means your DuraPack 5000 will enjoy a long lifespan.

+ TIME SAVER

The DuraPack 5000 features a flat, abrasion-resistant steel floor which minimizes the messy job of cleaning trash buildup out of dirty troughs.

+ SUPERIOR FILTRATION

Our three-function filtration system keeps oil cleaner and extends the life of hydraulic components. Other manufacturers use 10 micron filtration, which can allow particulate matter to damage the hydraulic system.

+ ONE-HANDED MANUAL PACKING

Convenient one-handed manual controls stop, start, or reverse the upper barrel or sweep panel at any point in the packing cycle.

Discover What Sets The DuraPack® Apart



HIGH CAPACITY HOPPER

The premium 3.5 cubic yard hopper can accommodate large items with ease, and requires less cycling on the route.



DURABILITY AND LONGEVITY

Our exclusive fully-welded subframe provides exceptional longevity, while resisting abrasion, corrosion, and wall damage. The body is constructed of 7-gal. high tensile strength steel, while the hopper features 5/8" thick A-440 steel on the floor, and 3/4" thick A440 steel on the sides for superior strength and durability.



MORE PACKING POWER

The Heli-Pack Parking System is a premium performer. It uses rollers, slides, or slides shoes to wear out. Smaller rollers/shoes wear considerably more packing power for increased payloads.



SERVICE SMART SIDE DOOR

Our Service Smart design supplies routine maintenance, keeping your truck away from the shop, and out servicing your customers, making money. The side door provides easy access for common maintenance tasks.

Smarter By Design, With Loyalty Built In

The DuraPack® 5000 was specifically designed to maximize your efficiency on daily collection routes.

DuraPack® 5000 Specifications

Typical Chassis Configuration		10 yd ³	20 yd ³	25 yd ³	27 yd ³	32 yd ³
McKenzie DASH 3	Capacity	14,700	17,470	14,200	15,200	16,900
	Weight	17,500	18,500	14,200	15,200	16,900
Volvo 460	Capacity	14,700	17,470	14,200	15,200	16,900
	Weight	17,500	18,500	14,200	15,200	16,900
Volvo 460	Capacity	14,700	17,470	14,200	15,200	16,900
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Volvo 460	Capacity	14,700	17,470	14,200	15,200	16,900
	Weight	17,500	18,500	14,200	15,200	16,900
Volvo 460	Capacity	14,700	17,470	14,200	15,200	16,900
	Weight	17,500	18,500	14,200	15,200	16,900

*All figures are based on a 10% safety factor. Actual capacity may vary due to load distribution, terrain, and other factors. Always use proper loading techniques. Consult your operator's manual for more information.

Body Specifications

	10 yd ³	20 yd ³	25 yd ³	27 yd ³	32 yd ³
Body Capacity	10	20	25	27	32
Overall Length	22.0	22.0	22.0	22.0	22.0
Overall Width	8.0	8.0	8.0	8.0	8.0
Overall Height	10.0	10.0	10.0	10.0	10.0
Overall Weight	17,500	18,500	14,200	15,200	16,900
Overall Fuel Capacity	100	100	100	100	100
Overall Horsepower	100	100	100	100	100
Overall Torque	100	100	100	100	100
Overall Fuel Consumption	100	100	100	100	100
Overall Emissions	100	100	100	100	100
Overall Noise Level	100	100	100	100	100
Overall Vibration	100	100	100	100	100
Overall Durability	100	100	100	100	100
Overall Reliability	100	100	100	100	100
Overall Maintenance	100	100	100	100	100
Overall Safety	100	100	100	100	100
Overall Comfort	100	100	100	100	100
Overall Performance	100	100	100	100	100
Overall Efficiency	100	100	100	100	100
Overall Productivity	100	100	100	100	100
Overall Profitability	100	100	100	100	100
Overall Return on Investment	100	100	100	100	100
Overall Life Cycle Cost	100	100	100	100	100
Overall Total Cost of Ownership	100	100	100	100	100

Cylinder Specifications

Body Diameter	Type	Model	Range	Rate
10 yd ³	Single Acting	ALL	1	1
20 yd ³	Double Acting	ALL	1	1
25 yd ³	Double Acting	ALL	1	1
27 yd ³	Double Acting	ALL	1	1
32 yd ³	Double Acting	ALL	1	1



Performance Specifications

Capacity	1000 cu. yd.
Weight	150,000 lb.
Power	1000 hp
Speed	10 mph
Fuel Consumption	100 gal/hr
Operating Pressure	1000 psi
Flow Rate	1000 gpm
Efficiency	100%
Reliability	100%
Maintainability	100%
Productivity	100%
Profitability	100%
Return on Investment	100%
Life Cycle Cost	100%
Total Cost of Ownership	100%

*All figures are based on a 10% safety factor. Actual capacity may vary due to load distribution, terrain, and other factors. Always use proper loading techniques. Consult your operator's manual for more information.

Hydraulic Specifications

Type	Hydraulic
Pressure	1000 psi
Flow Rate	1000 gpm
Efficiency	100%
Reliability	100%
Maintainability	100%
Productivity	100%
Profitability	100%
Return on Investment	100%
Life Cycle Cost	100%
Total Cost of Ownership	100%

Trailer Specifications

Trailer Capacity	1000 cu. yd.
Weight	150,000 lb.
Power	1000 hp
Speed	10 mph
Fuel Consumption	100 gal/hr
Operating Pressure	1000 psi
Flow Rate	1000 gpm
Efficiency	100%
Reliability	100%
Maintainability	100%
Productivity	100%
Profitability	100%
Return on Investment	100%
Life Cycle Cost	100%
Total Cost of Ownership	100%



WE NEVER STOP WORKING FOR YOU

DuraPack® 5000

High-Compaction Rear Loader



EXPEDITE THE PURCHASE OF YOUR HEIL® UNIT THROUGH SOURCEWELL

Sourcewell Cooperative Purchasing Program has awarded Heil a nationally bid contract for Solid Waste and Recycling Collection. You benefit with Related Equipment, Accessories, and Supplies. Through the Heil contract, Sourcewell members can purchase any of the Heil line of refuse and recycling equipment, including front-loading and rear-loading refuse collectors, compactors, and recycling equipment, without having to create an RFP and send the project through a time-consuming, complicated process. By using the existing relationship bid contract, members can receive the products they need more quickly and cost effectively. Form 1041, Sourcewell membership fee! Qualified agencies can join online via the Sourcewell purchasing website at www.sourcewell-mn.gov, to find out more about purchasing Heil equipment via the Sourcewell contract, please contact your local Heil Dealer at www.heil.com/dealers.



TRUST HEIL® CERTIFIED OEM PARTS

Heil Certified OEM parts are the most reliable replacement parts for Heil refuse collection vehicles. They're made following the exact specifications and production processes on the same assembly lines as the parts originally installed on the bodies. This means that they fit perfectly every time. Heil uses only the highest-quality materials to make all of its - in other words - quality. For more information on parts, contact your Heil dealer. Visit www.heil.com/dealers to find the dealer nearest you.



RELY ON EXPERIENCED LOCAL SUPPORT

When you buy from Heil, you gain the after-market support of the industry's strongest network of dealers in North America. We stand behind our dealers so you get the broad support you need for the life of your products. Our dealers are also trained to help you find the best product for your particular waste needs. To find the Heil dealer nearest you, visit www.heil.com/dealers.



WE NEVER STOP WORKING FOR YOU

www.heil.com

To find your local Heil dealer, visit: www.heil.com/dealers



COUNT ON THE LOWEST TCC

Helping you save money is our passion, and we apply tremendous resources to advance our product and service offerings to improve the profitability of your business and provide the lowest Total Cost of Collection and the maximum return on your investment. You can be confident that choosing Heil equipment brings a long-term partnership with the industry leader.



CONFIGURATION ASSISTANCE

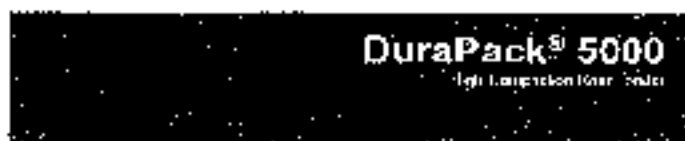
Choose from all drawings are available through your local Heil dealer. To find your dealer, visit www.heil.com/dealers.



Nextelligence™
Connected-Tech Training

INDUSTRY-LEADING TRAINING

Heil has completely revamped their training programs with the addition of both the Heil Service Shack™ and their first-tiered Nextelligence™ Connected-Tech Training Program. Now, customers can visit the Heil Service Shack on the Heil website to learn the latest techniques and view repair, service and training videos any time, as well as sign up for Connected-Tech courses to better train technicians on Heil Heil Products. Find your shops are servicing your Heil products correctly, check out the Heil training offerings at www.heil.com/nextelligence.



Standard Equipment Features included in Base Price

• 3.94 yd³ hopper	• Right side buzzer controls
• Smooth body side construction	• Right side packer controls
• Extra-duty 80,000 psi body	• Backup alarm
• Bolt-on FMVSS compliant rear riding steps	• Backup and license plate light
• Tailgate service props	• LED Center mounted brake light
• Remote mount cast iron roller bearing gear pump (less PTO)	• LED Backup high and low mount stop, turn, and tail lights
• Chrome-plated cylinder rods	• LED Mid-body turn signals
• Chrome-plated selector cylinder sleeves	• LED FMVSS #108 clearance lights and reflectors
• Underbody mounted oil tank	• ILL reflective tape
• Level/temperature/sight gauge for hydraulic oil tank	• Rear camera bracket and flood lights - reverse activated
• Oil suction shut-off valve	• Body undercoating
• 3-micron return line filter with magnetic trap and in-cab filter bypass monitor	• Customer's choice of one color finish paint from Color Smart brochure
• 100-micron suction line strainer	• Standard 1-year (2,000 hours of operation) warranty
• Regenerative valve for fast packer and reload times	• FMVSS 224S 1-2011 compliant
• Neutral safety switch for automatic transmissions only	• Cavity coat and joint sealer
• Abrasion resistant hydraulic hoses	• 5 lb. in-cab Fire Extinguisher
• Body side access door with step and grab handle	• Safety Triangle
• Safety Triangle	• Corrosion resistant hydraulic tubes that conform to ASTM B117
• Programmable Controller mounted in cab, on body and in tailgate with Insight™	

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

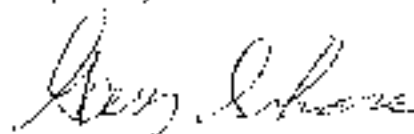
DATE: July 13, 2022
TO: Craig Treppa, Purchasing Agent
SUBJECT: Heil DuraPack 5000 High-Compactor Rear Loader

The City of Warren Sanitation Department is requesting to purchase one 2022 Heil DuraPack 5000 High-Compactor Rear Loader from Bell Equipment Company. The body will have a 2023 Freightliner chassis. The color will be orange to be consistent with the fleet. This will be done utilizing the Sourcewell Cooperative Contract #091219-FHC.

Bell Equipment has listed the specifications of the truck on the attached sheet. The City is choosing this truck to work in conjunction with the 95-gallon recycling cans.

The price for this vehicle is \$227,000.00 and the funds are available in Sanitation Account #9726-98100.

Respectfully Submitted



Cary Sikora
Superintendent

RESOLUTION

Document No: TRI-W-0712
Product or Service: Sanitation Truck
Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire one (1) Heil DuraPack 5000 27-Yard Rear Loader, with Lift Axle, Mounted on a 2023 Freightliner Chassis via the Sourcewell Cooperative Contract #C91219-THC pursuant to cooperative purchasing.

Bell Equipment Company, 78 Northpointe Drive, Orion, MI 48359 is the sole authorized Heil Dealer in the State of Michigan, and therefore, has been selected for the cooperative purchase at the cost of \$227,000.00.

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

Funds are available in Sanitation Vehicle Account: 226 9226 98100.

IT IS RESOLVED, that the cooperative purchase with Doll Equipment Company via the Sourcewell Cooperative Contract (#091219-THC) is hereby accepted by City Council at a cost of \$227,000.00.

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

DATE: JULY 12, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-0713 - RECOMMENDATION TO APPROVE THE PURCHASE OF ONE (1) 2023 HEIL DURAPACK PYTHON SIDE LOADER SANITATION TRUCK UTILIZING SOURCEWELL COOPERATIVE CONTRACT #091219-THC.

The Purchasing Division concurs with the Sanitation Division, and recommends that City Council authorize the purchase of one (1) Heil DurPack Python Side Loader Sanitation Truck with on a 2023 Mack Chassis from Bell Equipment Company, 78 Northpointe Drive, Lake Orion, MI 48359, utilizing the Sourcewell Cooperative Contract #091219-THC, in the amount of \$321,000.00.

This truck is a much-needed addition to the Sanitation Division's fleet of trucks. If approved by your honorable body, this truck will be used to empty the 95-gallon carts.

Bell Equipment Company is the authorized dealer for the Heil Company.

Funds are available in the Sanitation Vehicle Account; 226-9226-98100

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/13/2022
Controller:		7/13/2022
MAYOR:		7-18-22



Solicitation Number: RFP#091219

CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **The Heil Co.**, 2030 Hamilton Place Blvd. #200, Chattanooga, TN 37421 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 15, 2023, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Member in advance, Equipment or Products must be delivered as operational to the Member's site.

USE THE SEARCH TOOL TO FIND A HEIL- DEALER NEAR YOU.

SEARCH BY POSTAL CODE
SEARCH DEALER NETWORK

Showing results for 48093

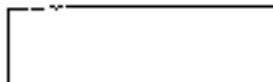
Units & Parts / Service

Full Equipment - Lake Orion, MI

Jimmy Bell
78 Northpointe Dr
Lake Orion, MI 48359
[Get Directions](#)

[248-370-0000](tel:248-370-0000) jbell@bellegroup.com
Heil Regional Representative

Kyle McCoy





7/12/22

City of Warren Sanitation Department
One City Square
Warren, MI 48099

(1) Heil DuraPack Python Automated Side Loader Mounted on a 2023 Mack Chassis

- 5.2 yd3 hopper
- 158 in. lift reach
- Python Lift - 2 year limited structural warranty
- Lift capacity up to 800 lbs.
- Street side access door with step and grab (includes interlocks)
- Under hopper liquid sump with 2 clean-out doors and steel rack
- Tailgate service props
- Fully automatic Shur-Lock™ tailgate locks
- O.I.G. A.I. front mount tandem vane pump system
- Cushioned up and down with chrome-plated rods 3 micron return line filter with magnetic trap and in-cab filter bypass monitor
- Chassis frame-mounted oil tank with level/temperature gauge and oil suction shut-off valve
- Abrasion resistant hydraulic hoses
- In-cab packing controls, electric/air
- In-cab lift controls, air/electric, joystick
- In-cab controls for eject models, electric/air
- In-cab tailgate controls
- Cortex Controller™ with InSight™ diagnostic display and standard lift cycle counter
- Severe Duty Packer wear bar kit (Hopper only)
- In-cab function and indicator lights
- New upgraded 3rd eye dual camera system with 9" monitor which included digital grabber guidelines
- Select O-Pack
- AutoLift™
- Arm rest
- Lift reach warning
- Standard 1-year (2,000 hours of operation) warranty
- ANSI Z 245.1 2012 compliant
- Painted color of choice
- Mounted on a 2023 Mack LR Chassis, Dual Drive Right Hand sit chassis

PRICE OF TRUCK - \$321,000.00

Thank you for the opportunity,

Dan Bell
Vice President
Bell Equipment Co

CITY OF WARREN
DIVISION OF SANITATION

IN RE: OFFICE CORRESPONDENCE

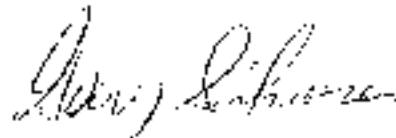
DATE: July 13, 2022
TO: Craig Treppa, Purchasing Agent
SUBJECT: Hell DuraPack Python Side Loader

The City of Warren Sanitation Department is requesting to purchase one 2023 Hell DuraPack Python Side Loader from Bell Equipment Company. The body will have a 2023 Mack Chassis. The color will be orange to be consistent with the fleet. This will be done utilizing the Sourcewell Cooperative Contract #020219-1110.

Bell Equipment has listed the specifications of the truck on the attached sheet. The City is choosing this truck to work in conjunction with the 95-gallon recycling carts.

The price for this vehicle is \$321,000.00 and the funds are available in Sanitation Account #9226-98100.

Respectfully Submitted



Gary Sizemore
Superintendent

RESOLUTION

Document No: TRI-W-0713
Product or Service: Sanitation Truck
Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

.. .. .

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire one (1) Heil DuraPack Pythor Side Loader Sanitation Truck with a 2023 Mack Chassis, Mounted on a 2023 Freightliner Chassis, via the Sourcwell Cooperative Contract #091219-THC pursuant to cooperative purchasing.

Bell Equipment Company, 78 Northpointe Drive, Orion, MI 48359 is the sole authorized Heil Dealer in the State of Michigan, and therefore, has been selected for the cooperative purchase at the cost of \$321,000.00.

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

Funds are available in Sanitation Vehicle Account: 226-9226-98100.

IT IS RESOLVED, that the cooperative purchase with Bell Equipment Company via the Sourcewell Cooperative Contract (#091219-1HC) is hereby accepted by City Council at a cost of \$321,000.00.

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN ;
 ; SS.
COUNTY OF MACOMB ;

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

Sonja Buffa
City Clerk



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

July 19, 2022

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 7086 Meadow, Warren, MI for \$1.00, Subject to Combination with 7074 Meadow and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 7086 Meadow to Bryant and Tahlina Delaine, owners of the adjacent land at 7074 Meadow, for \$1.00.

Based upon the proposed terms, the properties would be conveyed "as is" with a quit claim deed to the owner of the adjacent property. As condition of the sale, the buyer will combine the vacant lot with their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing. We make sure any delinquent taxes and water charges are paid before closing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by August 22, 2022, the proposed resolution provides for the final approval of the sale on the same terms.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and constructively use the 35' x 109' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as \$3,365, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from the sale.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, July 28, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

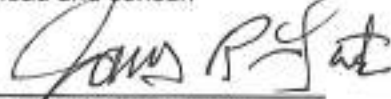
Respectfully,

Cecil St. Pierre, Jr.
Assistant City Attorney

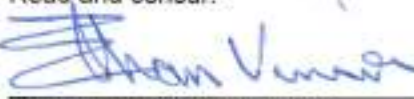
Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale - 7086 Meadow ID 86056

cc: Bryant and Tahlina Delaine (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:


James R. Fouts, Mayor

Read and concur:


Ethan Vinson, City Attorney

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 7086 MEADOW, WARREN, MICHIGAN,
PARCEL NO. 13-33-409-011; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on July 28, 2022 at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, located at 5460 Arden, Warren, Michigan

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 7086 Meadow, Warren, Michigan, Parcel No. 13-33-409-011 ("the Property").

Bryant and Tahlina Delaine, the owners of the adjacent property at 7074 Meadow, are interested in purchasing the Property.

Under the terms of the proposed sale, the buyers would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marijuana.

The Mayor and Public Service Director are recommending that the Property be conveyed to Bryant and Tahlina Delaine, which would allow for continuous maintenance of the Property.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than August 22, 2022.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 7086 Meadow, Warren, Michigan, Parcel No. 13-33-409-011, described as follows:

Lot 2752 – Pipers Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93
of Plats, Macomb County Records.
Parcel Identification No : 13-33-409-011
Commonly known as: 7086 Meadow

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities and for temporary access during construction projects or public improvements, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days as required by City Charter and if no offers are submitted, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Tyler Scott Harton and Kristen Catanzaro in the amount of One and 00/100 Dollars (\$1.00), plus title commitment and closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 28th of July, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on July 28, 2022

Sonja Buffa, City Clerk

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2022, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Bryant and Tahina Delane, whose address is 7074 Meadow, Warren, Michigan 48091 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 7086 Meadow in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent lot at 7074 Meadow, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase, the following property described as follows:

Lot 2752 – Pipers Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93
of Plats, Macomb County Records
Parcel Identification No.: 13-33-409-011
Commonly known as: 7086 Meadow

The above property shall be referred to as the "Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey or title commitment. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property in the sum of One and 00/100 Dollars (\$1.00), plus all closing costs and other terms as provided in this Agreement.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of

the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

- 1 **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least \$1,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available.
- 2 **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title, or 2) obtain title insurance modified or amended to eliminate the objection and defect or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may

terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days' after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:
 - a) well and septic system;
 - b) pest inspection;
 - c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency, and
 - d) litigation and bankruptcy search
2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.
3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at its sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.
4. **Seller's Disclosure.** Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

CLOSING

1. If this Offer is accepted by the Seller and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.
2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs: revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least \$1,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.
3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property 'AS IS', and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.
4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter have known or not known, against Seller relating to the Property condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the 'Condition').

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994 taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:
 - a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
 - b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken; and
 - c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.
2. Purchaser agrees to accept the title to the Property "AS IS". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property, the surface, subsurface and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller:	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser	Bryant and Tahina Delaine 7074 Meadow Warren, MI 48091

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there is not any pending, threatened, or existing lawsuits, administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").
5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.
8. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
9. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
10. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement. This Agreement shall become a binding agreement, and shall take effect upon full execution.
11. No Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
12. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.
14. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.
15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.
16. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.
17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.
18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.
19. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.
20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto, the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.
21. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

Signatures on next page

WITNESSED BY:

Print Name:

Printed Name:

WITNESSED BY:

Print Name:

Print Name:

iD 28051

PURCHASER:

By: _____
Bryant Delsine

By: _____
Tahina Delaine

SELLER:

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Bryant and Tahlina Delaine, whose address is 7074 Meadow, Warren, Michigan 48091 (the "Grantee"), agree to the property restrictions contained in this document

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

Lot 2752 – Pipers Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93
of Plats, Macomb County Records.
Parcel Identification No.: 13-33-409-011
Commonly known as: 7086 Meadow

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner

Grantee is the owner of the adjacent residential lot at 7074 Meadow (the "Existing Lot"), legally described as

Lot 2753 – Pipers Van Dyke Subdivision No. 9, as recorded in Liber 7, Page 93
of Plats, Macomb County Records.
Parcel Identification No.: 13-33-409-010
Commonly known as: 7074 Meadow

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Bryant and Tahlina Delaine, for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance

of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
2. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
3. The Property and Existing Lot shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.
5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.
7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including their heirs, successors, transferees, assigns and representatives and any person claiming an interest, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and

representatives and any person claiming an interest, and any person claiming an interest in the Property.

- 9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.
- 10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.
- 11. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
- 12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.
- 13. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

Printed Name.

By: _____
Bryant Delaine

Printed Name:

By _____
Tahlina Delaine

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022 by BRYANT DELAINE and TAHLINA DELAINE, Grantee.

_____. Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Signatures continued on next page

WITNESSED BY

GRANTOR:

CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022
by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 96052

7086 MEADOW WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-409-011



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN PLANNING

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found
- > 1 Special Assessment found
- > Building Department information found

Owner and Taxpayer Information

Owner: CITY OF WARREN PLANNING
ONE CITY SQUARE
WARREN, MI 48093

Taxpayer: SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	402 RESIDENTIAL-VACANT	Unit	12 CITY OF WARREN
School District	CENTER LINE PUBLIC SCHOOLS	Assessed Value	\$0
Notes	No Data to Display	Taxable Value	\$0
PP CLASS / YEAR	0	State Equalized Value	\$0
NOTES	Not Available	Date of Last Name Change	11/19/2007
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date: 03/01/1994

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	\$0	\$0	\$0
2019	\$0	\$0	\$0
2018	\$0	\$0	\$0

Land Information

Zoning Code	R-1-C	Total Acres	0.088
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	35.00 ft	109.00 ft
Total Frontage: 35.00 ft		Average Depth: 109.00 ft

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2752 LT P93

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
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December 10, 2020

To: Michelle Katopodis
A.I.C.P. Planner II

From: Gus Ghanam, Director
Department of Public Service

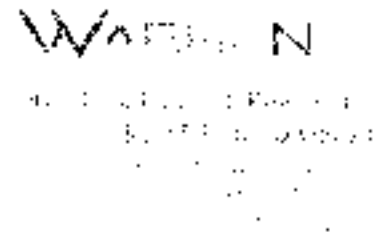
Re: **Sale of City owned property at 7086 Meadow Parcel Number 13-33-409-011**

Enclosed, please find documentation relating to the sale of City owned property at parcel number 13-33-409-011 7086 Meadow. Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4604.

Approved:


Michelle Katopodis, A.I.C.P. Planner II



TO: Gus Chanam, Director
Department of Public Service

FROM: James VanHavermaat, City Engineer

DATE: August 18, 2020

RE: 7086 Meadow Ave.
Parcel # 13-33-409-011

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Lot 2752, Piper's Van Dyke No. 9 Sub.; L. 7, P. 93
- 35' x 109' lot size
- There is a 5' wide platted easement at the rear of the property.
- No drainage complaints on record or apparent by visual inspection
- The property is vacant.
- The property is fenced on both sides and at the rear.
- This lot is on the south side of Meadow 460+/- feet west of Peters

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat, PE, PS

Digitally signed by James VanHavermaat, PE, PS
Date: 2020.08.20 10:45:21 -0400

James VanHavermaat, PE
City Engineer

M E M O R A N D U M

DATE: JULY 31, 2020
TO: Annmarie LaDuke
FROM: Lee Zumbrunner, Deputy Assessor
RE: 7086 Meadow Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7086 Meadow Vacant Lot
Site Description: 35' x 109' Vacant Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2019.

Land Value: 3,365
Estimated True Cash Value 3,365
Estimated Assessed Value 1,380

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
	9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MMML and similar sized cities-How many rental homes-list of rental properties	Rogensues	Attorney	TBD
	3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
	3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
	8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
	9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
	10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
	11/23/2021	Report on Library Kiosk/Library for the David area	Watts	Library/Admin	12/14/2021
	1/25/2022	New Fire Station architectural designs	Watts	Fire/Mayor	2/8/2022
	2/8/2022	Explain why renewals/inspections of marijuana licenses not being handled timely	Green	Building	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
	3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/ Bldg/ Rental	4/12/2022
	4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds
	4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
	4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
	4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
	4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
	4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022
	4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
	5/24/2022	Payment to Plunkett Cooney needs to be paid, had been held by Controller	Council	Controller	6/14/2022
	5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
	5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding letters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
	5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	5/24/2022	Provide updated contract showing Ascentis having acquired Cincinnati Time	Council	Attorney/HR	6/14/2022
	6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
	6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
	6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022**

A Regular Meeting of the Warren City Council held Tuesday, July 12, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 2

Council Member Green Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Correct item 13a to be 60 days, not 6 months. Add item 13d-Discussion in re: Charter Amendment Proposal. Add item 13e-Council Member Eddie Kabacinski, empowering neighborhoods. Remove item 14c-At the request of the administration.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty with the request of Council Member Watts to go back to court for unfulfilled records requests, as provided in the court order. Special Council Jeff Schroder recommended putting a complete list together of unanswered items from the calendar of pending matters. Council members to provide a list of items remaining on the list to the Council Office by July 20, 2022.

Voice Vote:

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

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

Council Member Moore discussed the former Penna's/Cranks Catering location. The sidewalk is disrupted and a person with disabilities scooter

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 3

was stuck and required assistance from passersby. What is the policy of maintaining the integrity of the sidewalks during construction? Should there be a requirement for asphalt or at least wood planking? In addition, there have been resident complaints about Cadillac and Van Dyke at the old boy's club.

Council Member Watts stated he saw the blight busters cutting grass at the old Tim Horton's while investigating the Cadillac and Van Dyke complaints. The vacant lot next door also needs to be cut, then around the block there were approximately ten more that need attention. He continued with reports of drag racing and speeding on Lutz, bear Hoover, in addition to two or three blighted properties on Lutz. 11518 Masonic there is a sewer giving way between the sidewalks, needs to be addressed immediately.

Council Member Kabacinski said the trailer at Van Dyke and Cadillac is owned by the Janitorial Services Company and understands that it needs to be cleaned up and trailer cannot be stored there.

Council Member Lafferty stated the maple trees are being affected by some disease, he would like the arborist to review and advise action. 34204 St. Vincent, there is a baby grand piano sitting at the bottom of the driveway.

Council Member Moore wanted to thank the police department for addressing the speeding and running stop signs on Masonic.

Council Member Green addressed concerns about commercial tractor trailers parking at Hoover and Eleven shopping center. There is no commercial truck storage in retail zoning.

Council Member Moore stated the Council Member Lafferty has requested the Planning Commission about Gerald Street barricade. Requested that they notice residents, hold a public hearing and provide their recommendation to Council for action.

Motion:

Motion to send to the Administration for action and report back to Council was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of June 28, 2022

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 4

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

Voice Vote:

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

b) Special Meeting of July 1, 2022

Motion:

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

Voice Vote:

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

1) (Tabled Checks 6/28/2022) Check # 640992, check # 641520 and 642018 to Ascentis. Check # 641888 to Kirk, Huth and Badalamenti. Check # 642029 to David Griem.

All the items of 8a1remained tabled.

a) General Revenue Funds

Motion:

Motion to approve the remaining items on the list of bills made by Council Member Moore and support motion made by Council Member Lafferty with a request from Council Member Watts to know what order the background checks for fire cadets were done in through Fifer Investigations (Check # 643599) and how many candidates were denied base don back ground check.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 5

Council Member Kabacinski	Yes
Council Member Green	Yes

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

9. AUDIENCE PARTICPATION:

Laura Artz
Mary Mataczynski
Jennifer Czieszperger
Gloria Sankuar
Michael Howard
Joel Vanderlinden
Edward Ligt II

Motion:

Motion to suspend the rules to allow Mr. Ligt to play a video and audio of his complaint about the Blue Finn on 10 Mile and Schoenherr was made by Council Member Lafferty and support motion made by Council Member Watts.

Voice Vote:

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

Motion:

Motion to refer this to the City Attorney for noise and disturbance of the peace was made by Council Member Lafferty and support motion was made by Council Member Watts.

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 6

Roll Call:

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

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

10. ANNOUNCEMENTS

Council Member Watts announced that the library hours that would be published in the water bill insert are incorrect. The summer hours have not changed, as previously planned.

Council Member Lafferty had a moment of silence for a victim of suicide that occurred over the weekend and reminded everyone if they need help to please call the 1-800 suicide hotline.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 24916 Tallman under the nuisance abatement program.

Motion:

Motion to table to a date certain (August 23, 2022) to allow new owner to show progress on repairs was made by Council Member Moore and support motion was made by Council Member Lafferty.

Voice Vote:

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

b) **(Tabled 5/10/2022) PUBLIC HEARING:** Request approval of demolition of a house, garage and shed at 32715 Greenbriar. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 7

Voice Vote:

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

Motion:

Motion to approve the demolition for failure to make progress was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

12. MISCELLANEOUS CORRESPONDANCE: NONE

13. COUNCIL BUSINESS:

- a) Request of Norman Investments LLC, for sixty (60) day extension of a Medical Marijuana License.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 8

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a one (1) year contract with Capitol Relations for lobbyist services, in the amount of \$74,400.00.

Motion:

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

Roll Call:

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

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

- c) Discussion in re: Enforcement of DDA Audit.

Motion:

Motion to enforce the DDA Audit and to issue the \$4,000.00 retainer and to release any documents requested by the auditing firm. Special legal counsel is authorized to file a motion/case. Thought it would be good if the DDA Board were to vote in support of the Council and notify the administration of such was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

- d) Discussion in re: Charter Amendment Proposal

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 9

Motion for Ethan Vinson, City Attorney to produce the 2018 legal opinion relating to the number of signatures that would be needed to get the proposal on the ballot and provide it to Council was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	N/A-out of seat
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

e) Council Member Eddie Kabacinski, Discussion in re: Empowering Neighborhoods.

Motion:

Motion to send this item to the Community Policing Division for best practices to help the neighborhoods was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

14. CORRESPONDANCE FROM THE MAYOR:

a) (Mayor veto July 5, 2022) Council action at Special Meeting on Friday, July 1, 2022; Agenda item 4 – Resolution to freeze spending and all activities by the City of Warren Tax Increment Financing Authority (TIFA).

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 10

Motion to override the mayors veto was made by Council Member Moore and support motion by Council Member Watts.

Roll Call:

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

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

Motion:

A motion to amend the agenda was made by Council Member Moore and supported by Council Member Lafferty to add an extension of the freeze of TIFA activities and spending.

Roll Call:

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

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

Motion:

A motion to extend the freeze on TIFA activities and spending until August 23, 2022 was made by Council Member Lafferty and support motion was made by Council Member Watts

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 11

Council Member Green Yes

b) Request for an increase in budgeted appropriations for the Legal Department in the amount of \$56,046.00 to cover costs associated with part-time legal assistance. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

A motion to deny the above listed item was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion failed (3-4).

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

Motion:

A motion to table the above listed item was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

c) Request for an increase in budgeted appropriations of funds in various accounts as listed below:

- a) Increase in Education Allowance in the amount of \$4,600.00.
- b) Increase in Professional Services-Bank Fees in the amount of \$13,000.00.
- c) Increase in Professional Services-Court Legal in the amount of \$48,000.00.
- d) Increase in Professional Services-Labor Relations Consulting in the amount of \$159,400.00.

WARREN CITY COUNCIL
REGULAR MEETING
July 12, 2022
Page 12

e) Increase in Professional Services-Council Litigation in the amount of \$56,000.00.

f) Increase in Community Promotion in the amount of \$2,000.00.

Total additional appropriations in the amount of \$283,000.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

THE ABOVE LISTED ITEM WAS REMOVED THAT THE ADOPTION OF THE AGENDA.

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:28 p.m.

Mindy Moore
Secretary of the Council

End of item 7

07/20/2022 11:09 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 1/1

Total for fund 101 GENERAL FUND	1,223,744.44
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	370,404.40
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	35,349.37
Total for fund 204 2011 LOCAL STREET R&M	723,042.13
Total for fund 208 RECREATION SPEC REVENUE	272,894.92
Total for fund 226 SANITATION SPECIAL REV	217,732.23
Total for fund 230 RENTAL ORDINANCE REVENUE	934.25
Total for fund 250 COMMUNICATIONS	17,598.24
Total for fund 259 INDIGENT DEFENSE FUND	50,551.08
Total for fund 271 LIBRARY SPECIAL REVENUE	146,739.99
Total for fund 273 CDBG ENTITLEMENT FUND	23,551.85
Total for fund 277 H.O.M.E.	35.85
Total for fund 278 HOUSING OPPORTUNITIES	74,361.95
Total for fund 281 LEAD HAZARD CONTROL GRANT	85.00
Total for fund 410 37TH D.C. BLDG RENOVATION	6,238.75
Total for fund 494 DDA ADMINISTRATION FUND	85.52
Total for fund 536 SENIOR HOUSING - STILWELL	10,680.23
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,708.89
Total for fund 592 WATER & SEWER SYSTEM FUND	1,654,521.67
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,888.99
Total for fund 750 PAYROLL REVOLVING FUND	110,388.09
TOTAL - ALL FUNDS	4,965,537.84

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/07/2022	POOL	643739	000265	CONSUMERS ENERGY	102.33
07/07/2022	POOL	643740	000323	DTE ENERGY	1,597.37
07/07/2022	POOL	643741	000324	DTE ENERGY	298,089.63
07/07/2022	POOL	643742	000731	AT&T	757.23
07/07/2022	POOL	643743	013470	COMERICA COMML CARD SRVC	90.00
07/07/2022	POOL	643744	013470	COMERICA COMML CARD SRVC	350.00
07/07/2022	POOL	643745	013470	COMERICA COMML CARD SRVC	281.65
07/07/2022	POOL	643746	014433	WINDSTREAM COMMUNICATIONS INC	7,488.97
07/07/2022	POOL	643747	014433	WINDSTREAM COMMUNICATIONS INC	934.66
07/07/2022	POOL	643748	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,832.70
07/07/2022	POOL	643749	017390	AT&T	642.61
07/07/2022	POOL	643750	080238	AMWINS GROUP BENEFITS	10,035.16
07/07/2022	POOL	643751	099998	LAURA VANCE	424.00
07/14/2022	POOL	643752	000323	DTE ENERGY	2,724.47
07/14/2022	POOL	643753	012239	VERIZON WIRELESS	3,675.82
07/14/2022	POOL	643754	014815	BERGER CHEVROLET INC	50,824.00
07/14/2022	POOL	643755	015829	WOW! BUSINESS	669.99
07/14/2022	POOL	643756	016794	BRICK FACED CONCRETE	28,759.90
07/14/2022	POOL	643757	075789	GERALD G NOECHEL	1,020.60
07/14/2022	POOL	643758	075943	ESTATE OF DIANA S BAUMAN	510.30
07/14/2022	POOL	643759	076393	VIVIAN DOBAT	1,020.60
07/14/2022	POOL	643760	080004	WARREN POLICE OFFICER'S	13,040.27
07/14/2022	POOL	643761	080009	WARREN MUNICIPAL FEDERAL	60,757.00
07/14/2022	POOL	643762	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/14/2022	POOL	643763	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/14/2022	POOL	643764	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/14/2022	POOL	643765	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/14/2022	POOL	643766	080118	MISDU	12,454.68
07/14/2022	POOL	643767	080140	CHAPTER 13 TRUSTEE	577.39
07/14/2022	POOL	643768	080221	LOCAL U227	6,423.48
07/27/2022	POOL	643769	000077	APOLLO FIRE EQUIPMENT CO	4,172.61
07/27/2022	POOL	643770	000132	BID'S SERVICE INC	120.67
07/27/2022	POOL	643771	000142	GREAT LAKES WATER AUTHORITY	906,899.63
07/27/2022	POOL	643772	000184	C & G PUBLISHING INC	459.00
07/27/2022	POOL	643773	000313	DES MOINES STAMP MFG CO	133.65
07/27/2022	POOL	643774	000317	DETROIT CHEMICAL & PAPER	132.58
07/27/2022	POOL	643775	000329	OCCUPATIONAL HEALTH CENTERS	121.00
07/27/2022	POOL	643776	000348	JACK DOHENY SUPPLIES INC	802.00
07/27/2022	POOL	643777	000371	EJ USA INC	751.97
07/27/2022	POOL	643778	000394	ETNA SUPPLY COMPANY	4,111.55
07/27/2022	POOL	643779	000400	FEDERAL EXPRESS CORP	15.36
07/27/2022	POOL	643780	000466	GRAINGER INC	3,317.76
07/27/2022	POOL	643781	000484	GROESBECK GLAZING	445.00
07/27/2022	POOL	643782	000502	HAMILTON CHEVROLET INC	3,260.86
07/27/2022	POOL	643783	000542	ICLE	2,049.00
07/27/2022	POOL	643784	000601	KIRKS AUTOMOTIVE INC	418.87
07/27/2022	POOL	643785	000610	KUSH PAINT COMPANY	388.81
07/27/2022	POOL	643786	000634	SUBURBAN LIBRARY	65,425.11
07/27/2022	POOL	643787	000665	MACOMB COUNTY DEPT	28,956.54
07/27/2022	POOL	643788	000666	MACOMB COUNTY TREASURER	2,957.50
07/27/2022	POOL	643789	000670	THE MACOMB DAILY	758.00
07/27/2022	POOL	643790	000741	MICHIGAN LIBRARY	255.00
07/27/2022	POOL	643791	000899	PRINTING SYSTEMS INC	9,953.90
07/27/2022	POOL	643792	000925	RED WING SHOES	399.00
07/27/2022	POOL	643793	000965	SUPPLYDEN INC	4,080.71
07/27/2022	POOL	643794	000976	SABISTON BUILDERS SUPPLY	801.90
07/27/2022	POOL	643795	001010	SHERWIN-WILLIAMS	252.52
07/27/2022	POOL	643796	001017	OFFICE DEPOT	2,554.61
07/27/2022	POOL	643797	001054	STATE CHEMICAL SOLUTIONS	1,746.18
07/27/2022	POOL	643798	001066	SUBURBAN BOLT & SUPPLY CO	13.33
07/27/2022	POOL	643799	001155	OKSANA URBAN	243.43
07/27/2022	POOL	643800	001164	GALEANA'S VAN DYKE DODGE	221.48
07/27/2022	POOL	643801	001201	TREASURER CITY OF WARREN	10,978.54
07/27/2022	POOL	643802	001203	CITY OF WARREN	57,792.61
07/27/2022	POOL	643803	001211	CITY OF WARREN	46.13
07/27/2022	POOL	643804	001215	CITY OF WARREN	143.21
07/27/2022	POOL	643805	001218	CITY OF WARREN	38.27
07/27/2022	POOL	643806	001241	WARREN PIPE & SUPPLY CO	636.03
07/27/2022	POOL	643807	001258	WEST GROUP	1,542.75
07/27/2022	POOL	643808	001265	WHOLESALE TOOL CO	126.70
07/27/2022	POOL	643809	001515	NORLAB INC	1,004.00
07/27/2022	POOL	643810	001700	FISHER SCIENTIFIC	757.92
07/27/2022	POOL	643811	002185	MICHIGAN MUNICIPAL LEAGUE	60.00
07/27/2022	POOL	643812	002231	JOHN R SPRING & TIRE CTR	1,846.13
07/27/2022	POOL	643813	002434	ASSOCIATED BAG COMPANY	1,676.23
07/27/2022	POOL	643814	002443	OSCAR W LARSON CO	4,750.00
07/27/2022	POOL	643815	002490	JOHN CHMURA	977.40
07/27/2022	POOL	643816	002811	RONALD WUERTH	257.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	643817	002835	MICHIGAN ASSC OF PLANNING	675.00
07/27/2022	POOL	643818	002915	WILLIAM BRANCH	250.00
07/27/2022	POOL	643819	002994	MICHIGAN CAT	8,605.06
07/27/2022	POOL	643820	003083	LYNN PEAVEY COMPANY	167.83
07/27/2022	POOL	643821	003120	S & J CATERING INC	106.80
07/27/2022	POOL	643822	003193	STATE OF MICHIGAN	96,472.63
07/27/2022	POOL	643823	003243	MFASCO HEALTH & SAFETY CO	12.24
07/27/2022	POOL	643824	003396	SERVICE TOWING INC	1,025.00
07/27/2022	POOL	643825	003851	CANFIELD EQUIP SVC INC	38,731.97
07/27/2022	POOL	643826	003859	KAREN LEMKE	300.00
07/27/2022	POOL	643827	003860	KENNETH J WROBEL	925.00
07/27/2022	POOL	643828	004100	TEAM EQUIPMENT	223.20
07/27/2022	POOL	643829	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,907.64
07/27/2022	POOL	643830	004346	US BANK	250.00
07/27/2022	POOL	643831	004376	AIRGAS USA LLC	332.28
07/27/2022	POOL	643832	004404	SCHEMA ROOFING & SHEET	736.00
07/27/2022	POOL	643833	004412	METRO WELDING SUPPLY	36.05
07/27/2022	POOL	643834	004462	MAURER'S TEXTILE RENTAL	125.33
07/27/2022	POOL	643835	004540	GOODYEAR TIRE & RUBBER CO	2,370.41
07/27/2022	POOL	643836	004548	INTERNATIONAL CONTROLS	290.00
07/27/2022	POOL	643837	004638	PERLMUTTER PURCHASING PWR	1,175.00
07/27/2022	POOL	643838	004699	SOUTH MACOMB DISPOSAL AUTHORITY	150,954.91
07/27/2022	POOL	643839	004700	ETITLE AGENCY INC	85.00
07/27/2022	POOL	643840	004759	NORTHLINE INDUSTRIAL INC	750.00
07/27/2022	POOL	643841	004786	FLUKE ELECTRONICS	1,548.00
07/27/2022	POOL	643842	004857	S & B SEASONAL SERVICES	900.00
07/27/2022	POOL	643843	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
07/27/2022	POOL	643844	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
07/27/2022	POOL	643845	004924	FERGUSON WATERWORKS	1,594.80
07/27/2022	POOL	643846	005070	MICHAEL C CHUPA	694.35
07/27/2022	POOL	643847	005366	NORLAB	502.00
07/27/2022	POOL	643848	005454	CONTRACTORS CLOTHING CO	215.95
07/27/2022	POOL	643849	005477	UNITED PARCEL SERVICE	4.97
07/27/2022	POOL	643850	005686	MICHIGAN DEPT OF TREASURY	6,035.00
07/27/2022	POOL	643851	006175	DAWN M WALTON	2,025.00
07/27/2022	POOL	643852	006187	HOME DEPOT CREDIT SERVICE	3,548.81
07/27/2022	POOL	643853	006293	MIDWEST COLLABORATIVE FOR	19,082.80
07/27/2022	POOL	643854	006293	MIDWEST COLLABORATIVE FOR	250.00
07/27/2022	POOL	643855	006663	KRISTIN TREWHELLA	420.00
07/27/2022	POOL	643856	006824	MICHAEL KNOLL	252.00
07/27/2022	POOL	643857	007359	FEDERAL PIPE & SUPPLY	549.20
07/27/2022	POOL	643858	007481	APOLLO FIRE APPARATUS REPAIR INC	2,620.10
07/27/2022	POOL	643859	007719	STATE OF MICHIGAN	923.00
07/27/2022	POOL	643860	007814	HOWARD L SHIFMAN PC	12,937.50
07/27/2022	POOL	643861	008065	SHERMAN P FAUNCE	400.00
07/27/2022	POOL	643862	008133	DEPENDABLE WHOLESale INC	9,841.30
07/27/2022	POOL	643863	008209	SONYA HRYSKO	1,550.00
07/27/2022	POOL	643864	008323	BS & A SOFTWARE	43,139.00
07/27/2022	POOL	643865	008398	B & H PHOTO - VIDEO INC	47.08
07/27/2022	POOL	643866	008419	RE NU POWER TOOL & SUPPLY	337.00
07/27/2022	POOL	643867	008651	QUADIENT INC	3,930.87
07/27/2022	POOL	643868	008873	KEVIN SCHNEIDER	900.00
07/27/2022	POOL	643869	008950	HYLANT GROUP	322.00
07/27/2022	POOL	643870	009029	GORDON FOOD SERVICE INC	276.10
07/27/2022	POOL	643871	009144	COLONIAL TITLE	340.00
07/27/2022	POOL	643872	009298	JENNIFER CHUPA	2,887.50
07/27/2022	POOL	643873	009314	CONTRACTORS CONNECTION	724.75
07/27/2022	POOL	643874	009336	DAVID WORDEN	787.50
07/27/2022	POOL	643875	009421	AIS CONSTRUCTION EQUIPMENT	520.43
07/27/2022	POOL	643876	009457	ANDREW M CANU	1,225.00
07/27/2022	POOL	643877	009677	LISA A STEENBERGH	150.00
07/27/2022	POOL	643878	009698	ANDERSON ECKSTEIN & WESTRICK	204,054.79
07/27/2022	POOL	643879	009737	HUBBELL ROTH & CLARK INC	33,155.71
07/27/2022	POOL	643880	009739	MARY CLARK	300.00
07/27/2022	POOL	643881	009766	LYNN BIESZKA	798.61
07/27/2022	POOL	643882	009867	ELECTION SYSTEMS & SOFTWARE INC	9,409.50
07/27/2022	POOL	643883	009871	LOWES HOME IMPROVEMENT	80.38
07/27/2022	POOL	643884	010096	PAUL M MISUKIEWICZ	450.00
07/27/2022	POOL	643885	010559	LIFEGUARD STORE THE	203.50
07/27/2022	POOL	643886	010776	BOUND TREE MEDICAL	6,936.12
07/27/2022	POOL	643887	010843	ULINE INC	454.10
07/27/2022	POOL	643888	010875	GOV CONNECTION INC	51,340.98
07/27/2022	POOL	643889	011050	WILLIAM CROUCHMAN	938.16
07/27/2022	POOL	643890	011067	PAUL SCALLY	550.00
07/27/2022	POOL	643891	011088	OWEN TREE SERVICE INC	9,840.00
07/27/2022	POOL	643892	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,516.07
07/27/2022	POOL	643893	011219	CINTAS FIRST AID & SAFETY	123.78
07/27/2022	POOL	643894	011219	CINTAS FIRST AID & SAFETY	476.94
07/27/2022	POOL	643895	011239	JULIE A HLYWA	1,212.50
07/27/2022	POOL	643896	011249	ZUNIGA CEMENT CONSTRUCTION INC	439,554.25
07/27/2022	POOL	643897	011455	SACRED HEART REHAB CTR	1,254.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	643898	011543	JASON MALKIEWICZ	375.00
07/27/2022	POOL	643899	011560	AMERICAN RED CROSS	410.00
07/27/2022	POOL	643900	011852	SEHI COMPUTER PRODUCTS	120.00
07/27/2022	POOL	643901	011876	VINCENZO MANZELLA	2,868.98
07/27/2022	POOL	643902	011980	OTIS ELEVATOR COMPANY	4,590.00
07/27/2022	POOL	643903	012050	ERIC LUNDQUIST JR	1,500.00
07/27/2022	POOL	643904	012128	SIEMENS INDUSTRY INC	473.00
07/27/2022	POOL	643905	012207	COMPLETION HOUSE	4,290.00
07/27/2022	POOL	643906	012219	ROBERT E CRASS	164.00
07/27/2022	POOL	643907	012323	OLHSA	56,026.95
07/27/2022	POOL	643908	012370	MANDO CONSTRUCTION INC	134,372.70
07/27/2022	POOL	643909	012531	DANA FREERS	1,031.25
07/27/2022	POOL	643910	012535	JAMES R WOLFE	424.00
07/27/2022	POOL	643911	012633	MICHELLE KATOPODES	45.00
07/27/2022	POOL	643912	012700	BRET TURNER	150.00
07/27/2022	POOL	643913	012712	TRUCK AND TRAILER	275.16
07/27/2022	POOL	643914	012833	JH HART URBAN FORESTRY	540.00
07/27/2022	POOL	643915	012860	SUSAN R COLE	600.00
07/27/2022	POOL	643916	012974	ERIN FREERS-COLE	750.00
07/27/2022	POOL	643917	013016	STATE OF MICHIGAN - MSPLA	86.50
07/27/2022	POOL	643918	013038	SWANK MOTION PICTURES INC	930.00
07/27/2022	POOL	643919	013066	SHREDCORP	84.00
07/27/2022	POOL	643920	013199	AVIS CHOUAGH LAW PLLC	325.00
07/27/2022	POOL	643921	013212	THEODORE A METRY	1,000.00
07/27/2022	POOL	643922	013226	EMERGENCY VEHICLES PLUS	108.20
07/27/2022	POOL	643923	013237	HELLEBUYCKS POWER EQUIP	364.26
07/27/2022	POOL	643924	013258	COUNTRY COURT APARTMENTS	485.00
07/27/2022	POOL	643925	013332	DIGIGRAPHX	233.35
07/27/2022	POOL	643926	013336	LANDSCAPE SERVICE INC	137,723.05
07/27/2022	POOL	643927	013404	DAVID PIETROSKI	825.00
07/27/2022	POOL	643928	013464	GLENN MCCANDLISS	625.00
07/27/2022	POOL	643929	013577	RKA PETROLEUM COMPANIES	93,245.06
07/27/2022	POOL	643930	013598	JOHN S KUPIEC	75.00
07/27/2022	POOL	643931	013601	J & B MEDICAL SUPPLY	1,408.90
07/27/2022	POOL	643932	013710	CHESTERFIELD FARMS	511.00
07/27/2022	POOL	643933	013748	ROYAL HILL APARTMENTS INC	407.00
07/27/2022	POOL	643934	013932	GARRETT DOOR CO	4,384.75
07/27/2022	POOL	643935	013933	ETC TRAINING SERVICES	422.00
07/27/2022	POOL	643936	014050	MIDWEST TAPES	1,510.08
07/27/2022	POOL	643937	014081	ALL ABOUT ANIMALS RESCUE	4,919.00
07/27/2022	POOL	643938	014093	RUSSELL F ETHRIDGE	552.49
07/27/2022	POOL	643939	014104	YOUNG SUPPLY COMPANY	4,956.87
07/27/2022	POOL	643940	014130	JAMES R HILLER	1,200.00
07/27/2022	POOL	643941	014255	PREFERRED TONER SOLUTIONS	377.75
07/27/2022	POOL	643942	014308	GENEVIEVE LYNN TAYLOR	875.00
07/27/2022	POOL	643943	014316	LARRY R KIPKE ATTORNEY AT	380.00
07/27/2022	POOL	643944	014359	APCO SUPPLY	276.68
07/27/2022	POOL	643945	014380	TULA FOTENAS	100.00
07/27/2022	POOL	643946	014429	MICHIGAN STATE POLICE	690.00
07/27/2022	POOL	643947	014483	CHRISTOPHER ALAYAN	987.50
07/27/2022	POOL	643948	014492	APPLE INC	1,499.00
07/27/2022	POOL	643949	014530	CLAUDETTE ROBINSON	75.00
07/27/2022	POOL	643950	014539	DAVID JOEL PETRIE	55.00
07/27/2022	POOL	643951	014552	ACCUMED BILLING INC	16,005.32
07/27/2022	POOL	643952	014594	SUBURBAN LIBRARY CO-OP	34,167.42
07/27/2022	POOL	643953	014616	COSTAR REALTY INFORMATION	1,020.00
07/27/2022	POOL	643954	014618	CKV INVESTMENTS	464.00
07/27/2022	POOL	643955	014635	COMPONE ADMINISTRATORS	3,186.42
07/27/2022	POOL	643956	014642	BULLOCK ENTERPRISES LLC	798.00
07/27/2022	POOL	643957	014656	UNIQUE MANAGEMENT	353.40
07/27/2022	POOL	643958	014679	SUPER CAR WASH	1,202.25
07/27/2022	POOL	643959	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
07/27/2022	POOL	643960	014756	CREST FORD INC	510.13
07/27/2022	POOL	643961	014773	RICHTER & ASSOCIATES INC	867.00
07/27/2022	POOL	643962	014902	CHRIS METRY	1,325.00
07/27/2022	POOL	643963	014914	GEORGE BRAUND	150.00
07/27/2022	POOL	643964	014945	NICHOLS	133.82
07/27/2022	POOL	643965	014947	GREAT LAKES POWER & LIGHTING INC	1,618.75
07/27/2022	POOL	643966	014981	DU ALL CLEANING INC	1,870.00
07/27/2022	POOL	643967	014993	CITY ELECTRIC SUPPLY	755.99
07/27/2022	POOL	643968	015025	GRIFFIN PEST SOLUTIONS INC	138.00
07/27/2022	POOL	643969	015071	HALLAHAN & ASSOCIATES PC	1,272.96
07/27/2022	POOL	643970	015122	LISA HOWARD	225.00
07/27/2022	POOL	643971	015189	MICHIGAN DEPT LICENSING	1,130.00
07/27/2022	POOL	643972	015247	GREAT LAKES GRAPHICS INC	22,555.50
07/27/2022	POOL	643973	015255	DAVID BUCHHOLZ	260.00
07/27/2022	POOL	643974	015304	MACOMB COMMUNITY COLLEGE	700.00
07/27/2022	POOL	643975	015343	IAN WEAVER	628.00
07/27/2022	POOL	643976	015375	DIPONIO CONTRACTING INC	16,131.50
07/27/2022	POOL	643977	015430	REM PRINTING LLC	940.00
07/27/2022	POOL	643978	015453	WARREN G SMITH JR	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	643979	015475	GENUINE PARTS COMPANY	1,612.18
07/27/2022	POOL	643980	015489	TIMOTHY T DOTY II	550.00
07/27/2022	POOL	643981	015549	EDWARD TROJANOWSKI	1,925.00
07/27/2022	POOL	643982	015558	APPLIED IMAGING	9,304.45
07/27/2022	POOL	643983	015577	NEW FRONTIER 21 LLC	909.00
07/27/2022	POOL	643984	015595	JASON MCCLANAHAN	75.00
07/27/2022	POOL	643985	015605	BELFOR PROPERTY RESTORATION	818.00
07/27/2022	POOL	643986	015622	TG WARREN INC	4,200.00
07/27/2022	POOL	643987	015671	JENNA BOMMARITO	225.00
07/27/2022	POOL	643988	015729	FOUR SEASONS RADIATOR	55.00
07/27/2022	POOL	643989	015732	MATTHEW R CAPONE PLC	625.00
07/27/2022	POOL	643990	015750	MATZKA INC	440.10
07/27/2022	POOL	643991	015778	MTECH COMPANY	769.06
07/27/2022	POOL	643992	015802	TOWERS OF SOUTHFIELD	1,003.00
07/27/2022	POOL	643993	015808	MICHAEL OWCZAREK	469.65
07/27/2022	POOL	643994	015814	CHEMSEARCH	904.96
07/27/2022	POOL	643995	015829	WOW! BUSINESS	132.98
07/27/2022	POOL	643996	015856	KIMBERLY DIBARTOLOMEO	425.00
07/27/2022	POOL	643997	015937	WORLDWIDE INTERPRETERS	218.13
07/27/2022	POOL	643998	015994	JENNIFER CZEISZPERGER	507.75
07/27/2022	POOL	643999	015996	DR RONALD FENTON	953.33
07/27/2022	POOL	644000	016005	CLASS 'A' TRAINING CENTER	12,269.00
07/27/2022	POOL	644001	016092	XAVIER WHITACRE	345.00
07/27/2022	POOL	644002	016115	PAMAR ENTERPRISES INC	273,386.01
07/27/2022	POOL	644003	016116	MICHAEL FONTANA	350.00
07/27/2022	POOL	644004	016150	MEDIA NEWS	1,351.25
07/27/2022	POOL	644005	016177	USA PLUMBING	2,108.50
07/27/2022	POOL	644006	016206	NATIONAL TIME & SIGNAL CO	1,800.00
07/27/2022	POOL	644007	016225	MICHIGAN.COM	880.40
07/27/2022	POOL	644008	016271	KYLE KOLE	225.00
07/27/2022	POOL	644009	016308	ROYAL TRUCK & TRAILER	170.88
07/27/2022	POOL	644010	016346	MICHAEL F MACHERZAK	1,375.00
07/27/2022	POOL	644011	016351	AMAZON.COM SALES INC	797.89
07/27/2022	POOL	644012	016377	VERIZON CONNECT NWF INC	8,107.88
07/27/2022	POOL	644013	016401	COMMPAR LLC	1,309.48
07/27/2022	POOL	644014	016433	ADVERTISING & GRAPHICS	1,415.00
07/27/2022	POOL	644015	016454	SCI FLOOR COVERING INC	1,170.15
07/27/2022	POOL	644016	016500	MSC INDUSTRIAL SUPPLY	600.49
07/27/2022	POOL	644017	016513	PAMELA M KROLL	3,050.00
07/27/2022	POOL	644018	016525	PLUG & PAY TECHNOLOGIES	20.00
07/27/2022	POOL	644019	016532	WARREN G WYNN	100.00
07/27/2022	POOL	644020	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
07/27/2022	POOL	644021	016656	FIFER INVESTIGATIONS LLC	3,525.00
07/27/2022	POOL	644022	016665	JOSEPH LAW OFFICES PLC	525.00
07/27/2022	POOL	644023	016685	BUCKS OIL CO INC	125.00
07/27/2022	POOL	644024	016689	KIMBERLY M LUBINSKI	300.00
07/27/2022	POOL	644025	016749	NICHOLAS CLAY	25.00
07/27/2022	POOL	644026	016788	LIFELOC TECHNOLOGIES	210.00
07/27/2022	POOL	644027	016798	ENVER SHAPLLO	280.00
07/27/2022	POOL	644028	016813	RICHARD SMITH	240.00
07/27/2022	POOL	644029	016856	FIVE STAR LANGUAGES	160.00
07/27/2022	POOL	644030	016876	INDUSTRIAL FOOTWEAR LLC	250.00
07/27/2022	POOL	644031	016894	M & K HOLDING COMPANY	6,768.57
07/27/2022	POOL	644032	016955	PROGRESSIVE PLUMBING SUPPLY	150.10
07/27/2022	POOL	644033	016983	WILLIAM HOPKINS	320.00
07/27/2022	POOL	644034	016985	GLOBAL INTERPRETING SERVICES	239.35
07/27/2022	POOL	644035	016994	GFL ENVIRONMENTAL USA INC	27,326.76
07/27/2022	POOL	644036	017007	SCOTT E RABAUT	625.00
07/27/2022	POOL	644037	017046	PHOENIX SAFETY OUTFITTERS	1,405.00
07/27/2022	POOL	644038	017090	ZISKE JOHN MOBILE TOOL SALES	384.45
07/27/2022	POOL	644039	017105	ALEXANDER DEWETTER	150.00
07/27/2022	POOL	644040	017176	PREMIER SAFETY	437.50
07/27/2022	POOL	644041	017185	THE ASU GROUP	150,083.71
07/27/2022	POOL	644042	017187	BESTES LANDSCAPING SUPPLIES	40.50
07/27/2022	POOL	644043	017204	TRAPS AND TAILS LLC	700.00
07/27/2022	POOL	644044	017233	THE ASU GROUP (SERVICE FEES)	2,390.00
07/27/2022	POOL	644045	017264	STEPHEN STEINHARDT	600.00
07/27/2022	POOL	644046	017292	MARK VRANA	1,075.00
07/27/2022	POOL	644047	017300	MOTOR CITY INDUSTRIAL	581.86
07/27/2022	POOL	644048	017320	DEARBORN NATIONAL LIFE INSURANCE CO	47,483.73
07/27/2022	POOL	644049	017368	ANGELO DONOFRIO	675.00
07/27/2022	POOL	644050	017371	GOOSEWORKS LLC	555.55
07/27/2022	POOL	644051	017404	OFFICE EQUIPMENT RESOURCES INC	444.00
07/27/2022	POOL	644052	017425	MICHELLE LUNDQUIST	1,800.00
07/27/2022	POOL	644053	017429	LIVE RITE PROPERTIES LLC	738.00
07/27/2022	POOL	644054	017447	MARCO TECHNOLOGIES LLC	102.50
07/27/2022	POOL	644055	017476	STACY MILLER	120.38
07/27/2022	POOL	644056	017528	WOLVERINE HARLEY-DAVIDSON INC	3,162.94
07/27/2022	POOL	644057	017550	RICHARD CERVENAK	1,200.00
07/27/2022	POOL	644058	017571	PIPETEK INFRASTRUCTURE SERVICES	36,924.41
07/27/2022	POOL	644059	017609	ROY M GRUENBURG	6,237.50

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07/27/2022	POOL	644060	017633	STOBER CLEANERS	47.45
07/27/2022	POOL	644061	017646	SMARTOX	375.00
07/27/2022	POOL	644062	017678	DAVID MUZZARELLI	104.00
07/27/2022	POOL	644063	017702	NONA AGENCY LLC	673.50
07/27/2022	POOL	644064	017720	AUDIO SENTRY CORPORATION	134.85
07/27/2022	POOL	644065	017738	PRIORITY WASTE LLC	1,166.60
07/27/2022	POOL	644066	017760	RNA FACILITIES MANAGEMENT	16,478.00
07/27/2022	POOL	644067	017777	SULTANA CHOWDHURY	75.00
07/27/2022	POOL	644068	017779	DPW & SON LLC	66,460.00
07/27/2022	POOL	644069	017792	AQUASIGHT LLC	19,000.00
07/27/2022	POOL	644070	017800	SITEIMPROVE INC	6,829.54
07/27/2022	POOL	644071	017842	ERIK SCHNEIDER	100.00
07/27/2022	POOL	644072	017849	LAFORCE INC	60.00
07/27/2022	POOL	644073	017853	AVOLIN LLC	14,152.32
07/27/2022	POOL	644074	017859	FAISAL AHMED	100.00
07/27/2022	POOL	644075	017883	VCLLOUD TECH INC	9,327.10
07/27/2022	POOL	644076	017902	VAULT HEALTH	90.41
07/27/2022	POOL	644077	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
07/27/2022	POOL	644078	017934	TRACE ANALYTICAL LABORATORIES INC	832.50
07/27/2022	POOL	644079	017936	GLOBAL SURVEILLANCE SYSTEM INC	1,112.64
07/27/2022	POOL	644080	017939	POINT & PAY	2,199.75
07/27/2022	POOL	644081	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,096.00
07/27/2022	POOL	644082	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,500.00
07/27/2022	POOL	644083	017963	G2 CONSULTING GROUP LLC	4,141.33
07/27/2022	POOL	644084	017989	RKS CONSULTING LLC	581.00
07/27/2022	POOL	644085	017992	BENJAMIN G BAIR	325.00
07/27/2022	POOL	644086	018001	AMERICAN PEST CONTROL INC	634.00
07/27/2022	POOL	644087	018014	TEDESCO BUILDING SERVICES INC	5,339.52
07/27/2022	POOL	644088	018080	ELLIOTT PROPERETIES LTD LLC	501.00
07/27/2022	POOL	644089	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	3,000.00
07/27/2022	POOL	644090	018128	TROY A VAN GAMPOLAERE	456.00
07/27/2022	POOL	644091	018129	ELI PROPERTIES LLC	450.00
07/27/2022	POOL	644092	018132	VERTIV CORPORATION	12,080.24
07/27/2022	POOL	644093	018143	TRINIDAD KRAUS	338.00
07/27/2022	POOL	644094	018145	UNITED AUTO PARTS	176.14
07/27/2022	POOL	644095	018155	KIMBERLY MILLER	545.25
07/27/2022	POOL	644096	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
07/27/2022	POOL	644097	018213	METALPROMO LLC	916.28
07/27/2022	POOL	644098	018217	LAWSON PRODUCTS INC	2,021.02
07/27/2022	POOL	644099	018223	DEANHURST PROPERTY	520.00
07/27/2022	POOL	644100	018237	VIC BOND SALES INC	833.04
07/27/2022	POOL	644101	018242	MAINLAND SUPPLY	2,576.00
07/27/2022	POOL	644102	018257	DELANO LORD BOWMAN SR	805.00
07/27/2022	POOL	644103	018258	ADNAN & SADIA SHAHZAD	798.00
07/27/2022	POOL	644104	018267	SMART PLANET SOFTWARE	630.00
07/27/2022	POOL	644105	018299	WARREN MANOR ASSOCIATES LLC	398.00
07/27/2022	POOL	644106	018324	XINXIN JIANG	750.00
07/27/2022	POOL	644107	018342	MACQUEEN EQUIPMENT LLC	24,578.70
07/27/2022	POOL	644108	018351	ALBERT M SOPHIEA P.C.	786.00
07/27/2022	POOL	644109	018362	JOHN DELUYCK	200.00
07/27/2022	POOL	644110	018368	MERLE BONIECKI	75.00
07/27/2022	POOL	644111	018380	LONG LAKE ANIMAL HOSPITAL	426.60
07/27/2022	POOL	644112	018384	TILMANDRA WILKERSON	745.00
07/27/2022	POOL	644113	018395	TIMMONS GROUP INC	7,378.40
07/27/2022	POOL	644114	018402	PRECISE MANAGEMENT LLC	2,895.00
07/27/2022	POOL	644115	018422	ANNMARIE FARCHONE	300.00
07/27/2022	POOL	644116	018423	GREAT LAKES RENAISSANCE PROPERTIES	1,680.00
07/27/2022	POOL	644117	018429	LUIGI FERDINANDI AND SON	54,378.35
07/27/2022	POOL	644118	018432	PREZZCO INVESTMENTS	508.00
07/27/2022	POOL	644119	018442	SKIP PRINTING COMPANY	360.00
07/27/2022	POOL	644120	018452	ARC IMAGING RESOURCES	1,443.59
07/27/2022	POOL	644121	018457	SANDRA C DICKSON	42.00
07/27/2022	POOL	644122	018467	GALLS LLC	3,339.99
07/27/2022	POOL	644123	018468	SHELLEY GENTNER	459.00
07/27/2022	POOL	644124	018472	MD MOAZZEM HOSSAIN	2,916.89
07/27/2022	POOL	644125	018478	SUPREME SWEEPING SERVICES INC	450.00
07/27/2022	POOL	644126	018489	CAROLE ANN MURRAY	2,025.00
07/27/2022	POOL	644127	018490	GUIDEHOUSE INC	1,150.00
07/27/2022	POOL	644128	018500	MICHAEL S MACERONI	400.00
07/27/2022	POOL	644129	018516	FOX POINTE MS LLC	295.00
07/27/2022	POOL	644130	018525	LENOX PROPERTY MANAGEMENT	960.00
07/27/2022	POOL	644131	018532	MICHELLE TUTT	75.00
07/27/2022	POOL	644132	018539	CC SHADYLANE PROPERTY LLC	1,837.51
07/27/2022	POOL	644133	018541	MAHMUDA MOURI	75.00
07/27/2022	POOL	644134	018579	MOBILE COMMUNICATIONS AMERICA INC	6,238.75
07/27/2022	POOL	644135	018588	AZIZUL H CHOWDHURY	100.00
07/27/2022	POOL	644136	018599	DANIEL G DEVINE	200.00
07/27/2022	POOL	644137	018600	SUMMER TOCCO	250.00
07/27/2022	POOL	644138	018604	LORI A GENTNER	673.56
07/27/2022	POOL	644139	018606	KEITH WILLIAMS	147.20
07/27/2022	POOL	644140	018625	GAUTAM PARMAR	1,950.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	644141	018627	MARK GORBETT	160.00
07/27/2022	POOL	644142	018642	LIMB WALKERS TREE & SNOW	10,585.00
07/27/2022	POOL	644143	018644	YES COMMUNITIES OP LP	332.00
07/27/2022	POOL	644144	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
07/27/2022	POOL	644145	018667	RUSTICO J TEODORO	75.00
07/27/2022	POOL	644146	018680	JOMANDALETH LLC	601.00
07/27/2022	POOL	644147	018682	THE WASHTUB	14.50
07/27/2022	POOL	644148	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	10,332.00
07/27/2022	POOL	644149	018717	BEACON SQUARE APARTMENTS	454.00
07/27/2022	POOL	644150	018721	ANN MARIE NADOLSKI	2,300.00
07/27/2022	POOL	644151	018726	HUMANE SOCIETY OF MACOMB	1,864.00
07/27/2022	POOL	644152	018728	IPROJECT SOLUTIONS LLC	14,800.00
07/27/2022	POOL	644153	018734	MEGAN LESLIE NICHOLAS	944.00
07/27/2022	POOL	644154	018736	ODP BUSINESS SOLUTIONS LLC	2,703.47
07/27/2022	POOL	644155	018737	TR PIEPRZAK CO INC	323,980.95
07/27/2022	POOL	644156	018738	SIMIRON INC	159,505.00
07/27/2022	POOL	644157	018781	HARVEY W BLITZ	20.00
07/27/2022	POOL	644158	018782	JULIA RAY HOPKINS	165.00
07/27/2022	POOL	644159	018784	JOSHUA WYKA	50.00
07/27/2022	POOL	644160	018788	AFM INVESTMENT LLC	936.93
07/27/2022	POOL	644161	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	280.54
07/27/2022	POOL	644162	018800	HAROLD MUHAMMAD	75.00
07/27/2022	POOL	644163	018801	NIA NELSON	275.00
07/27/2022	POOL	644164	018807	SELENE FINANCE LP	1,963.88
07/27/2022	POOL	644165	018808	SEFERIAN HOLDINGS LLC	2,017.00
07/27/2022	POOL	644166	018809	SUN LAFAYETTE PLACE LLC	3,102.67
07/27/2022	POOL	644167	018815	NICKOLAUS VRANIC	95.00
07/27/2022	POOL	644168	018816	MARCUS WILLIAMS	50.00
07/27/2022	POOL	644169	018817	SCOTT MALINOWSKI	50.00
07/27/2022	POOL	644170	018818	LESLEY LANGEWICZ	378.00
07/27/2022	POOL	644171	018819	CHRISTOPHER KILU	110.00
07/27/2022	POOL	644172	070313	MARK O'KRAY	50.43
07/27/2022	POOL	644173	070347	TODD MURRAY	176.97
07/27/2022	POOL	644174	070403	MATTHEW DILLENBECK	330.70
07/27/2022	POOL	644175	070433	JESSE LAPHAM	82.67
07/27/2022	POOL	644176	070514	DAVID GIFFORD	494.22
07/27/2022	POOL	644177	075782	GERALD F JOHNSTON	153.00
07/27/2022	POOL	644178	075888	JAMES R GILL	334.80
07/27/2022	POOL	644179	076028	DIANE JOHNSTON	177.00
07/27/2022	POOL	644180	076122	DAVID J BUCKNAVICH	153.60
07/27/2022	POOL	644181	080000	LOCAL 412	483.00
07/27/2022	POOL	644182	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/27/2022	POOL	644183	080023	GOLDEN DENTAL PLANS	1,497.70
07/27/2022	POOL	644184	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
07/27/2022	POOL	644185	080100	DELTA DENTAL OF MICHIGAN	18,377.16
07/27/2022	POOL	644186	080101	DELTA DENTAL OF MICHIGAN	28,093.74
07/27/2022	POOL	644187	099998	M&M CUSTOM HOMES	317.50
07/27/2022	POOL	644188	099998	DEBUCK CONSTRUCTION CO	238.50
07/27/2022	POOL	644189	099998	PM ENVIRONMENTAL	1,422.00
07/27/2022	POOL	644190	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
07/27/2022	POOL	644191	099998	WILLIAM J ROBERTS	43.45
07/27/2022	POOL	644192	099998	ANGELO IAFRATE CONSTRUCTION CO	500.00
07/27/2022	POOL	644193	099998	MACOMB COUNTY TREASURER	6.56
07/27/2022	POOL	644194	099998	JOHANN KROPPE	20.38
07/27/2022	POOL	644195	099998	ANNA JARDINE	55.39
07/27/2022	POOL	644196	099998	FIDELITY NATIONAL TITLE	498.64
07/27/2022	POOL	644197	099998	WILLIAM VENTIMIGLIA	137.04
07/27/2022	POOL	644198	099998	FRANK REWOLD & SONS	500.00
07/27/2022	POOL	644199	099998	ESTATE OF BOBBIE HINCKLEY	407.50
07/27/2022	POOL	644200	099998	SR MARY KAY HOMAN	765.00
07/27/2022	POOL	644201	099998	SCS GLOBAL CONTRACTING	500.00

POOL TOTALS:

Total of 463 Checks:	4,965,537.84
Less 0 Void Checks:	0.00
Total of 463 Disbursements:	4,965,537.84

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 1/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/27/2022	POOL	643788	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	377.50
				TRAILER PARK RENTALS	22001	0000	2,580.00
				CHECK POOL 643788 TOTAL FOR FUND 101:			<u>2,957.50</u>
07/27/2022	POOL	643869	HYLANT GROUP	WORKERS COMPENSATION EXCESS	20522	0000	322.00
07/27/2022	POOL	643929*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	45,913.66
07/27/2022	POOL	643955	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
07/27/2022	POOL	643976	DIPONIO CONTRACTING INC	ESCROW REFUND 17-5061	25603	0000	16,131.50
07/27/2022	POOL	644041#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(57,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,816.63)
				CHECK POOL 644041 TOTAL FOR FUND 101:			<u>(76,316.63)</u>
07/27/2022	POOL	644122#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	117.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	155.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	204.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	95.00
				CLOTHING ALLOWANCE	20289	0000	39.99
				CLOTHING ALLOWANCE	20289	0000	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	148.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CHECK POOL 644122 TOTAL FOR FUND 101:			2,048.99
07/27/2022	POOL	644148	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,321.00
				CALCIUM CHLORIDE	10900	0000	3,321.00
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CHECK POOL 644148 TOTAL FOR FUND 101:			10,332.00
07/27/2022	POOL	644172	MARK O'KRAY	PLAINCLOTHES	20289	0000	50.43
07/27/2022	POOL	644173	TODD MURRAY	PLAINCLOTHES	20289	0000	176.97
07/27/2022	POOL	644174	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	330.70
07/27/2022	POOL	644175	JESSE LAPHAM	PLAINCLOTHES	20289	0000	82.67
07/27/2022	POOL	644176	DAVID GIFFORD	UNIFORM EXPENDITURES	20289	0000	494.22
07/27/2022	POOL	644185#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,168.75
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 644185 TOTAL FOR FUND 101:			9,294.12
07/27/2022	POOL	644186#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,417.19
				P&F RETIREEES DENTAL	23104	0000	60.78
				P&F RETIREEES DENTAL	23104	0000	2,466.24
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	9,862.44
				P&F RETIREEES DENTAL	23124	0000	125.37
				CHECK POOL 644186 TOTAL FOR FUND 101:			14,093.60
07/27/2022	POOL	644187	M&M CUSTOM HOMES	ESCROW REFUND 19-5376	25603	0000	317.50
07/27/2022	POOL	644188	DEBUCK CONSTRUCTION CO	ESCROW REFUND 20-5494	25603	0000	238.50
07/27/2022	POOL	644189	PM ENVIRONMENTAL	ESCROW REFUND 21-5516	25603	0000	1,422.00
				Total for department 0000:			31,076.15
Department: 0080 REVENUES							

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 3/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/27/2022	POOL	643850	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	6,035.00
07/27/2022	POOL	644193	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	6.56
Total for department 0080:							6,041.56
Department: 1101 COUNCIL							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.73
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1101	424.80
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	86.72
				LIFE AND AD&D PREMIUM	71900	1101	253.67
CHECK POOL 644048 TOTAL FOR FUND 101:							340.39
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	42.80
Total for department 1101:							849.72
Department: 1136 37TH DISTRICT COURT							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1136	8,315.27
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,041.97
07/27/2022	POOL	643773	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	133.65
07/27/2022	POOL	643789	THE MACOMB DAILY	MACOMB DAILY	95800	1136	758.00
07/27/2022	POOL	643796*#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	102.75
				DRUG COURT OFFICE SUPPLY	82210	1136	69.45
CHECK POOL 643796 TOTAL FOR FUND 101:							172.20
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	708.92
				WATER SERVICE 400110938	92000	1136	27.35

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 4/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 643802 TOTAL FOR FUND 101:			736.27
07/27/2022	POOL	643807#	WEST GROUP	BOOKS	98200	1136	384.71
				LAW/REFERENCE BOOKS	98200	1136	443.41
				LAW/REFERENCE BOOKS	98200	1136	289.38
				CHECK POOL 643807 TOTAL FOR FUND 101:			1,117.50
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1136	350.01
07/27/2022	POOL	643843	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
07/27/2022	POOL	643851*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	750.00
07/27/2022	POOL	643861	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	400.00
07/27/2022	POOL	643877	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	150.00
07/27/2022	POOL	643888*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	3,443.64
07/27/2022	POOL	643889	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 643889 TOTAL FOR FUND 101:			938.16
07/27/2022	POOL	643897	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	1,224.35
				CHECK POOL 643897 TOTAL FOR FUND 101:			1,254.35
07/27/2022	POOL	643905	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	4,290.00
07/27/2022	POOL	643906	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
07/27/2022	POOL	643919	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
07/27/2022	POOL	643921	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	500.00
				VISITING JUDGE	80103	1136	250.00
				CHECK POOL 643921 TOTAL FOR FUND 101:			1,000.00
07/27/2022	POOL	643938	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	552.49

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 5/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1136	278.10
				COPIER MAINTENANCE	80100	1136	151.05
				COPIER MAINTENANCE	80100	1136	59.00
				CHECK POOL 643982 TOTAL FOR FUND 101:			488.15
07/27/2022	POOL	643997	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	218.13
07/27/2022	POOL	643999	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
07/27/2022	POOL	644000	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	12,269.00
07/27/2022	POOL	644029	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,575.87
				LIFE AND AD&D PREMIUM	71900	1136	884.74
				CHECK POOL 644048 TOTAL FOR FUND 101:			2,460.61
07/27/2022	POOL	644053	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82244	1136	324.00
				DRUG COURT 3/4 HOUSING	82244	1136	108.00
				DRUG COURT 3/4 HOUSING	82245	1136	306.00
				CHECK POOL 644053 TOTAL FOR FUND 101:			738.00
07/27/2022	POOL	644054	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
07/27/2022	POOL	644061	SMARTOX	DRUG TESTING KITS	72700	1136	375.00
07/27/2022	POOL	644063	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	673.50
07/27/2022	POOL	644108	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	486.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 644108 TOTAL FOR FUND 101:			786.00
07/27/2022	POOL	644115	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	300.00
07/27/2022	POOL	644128	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
07/27/2022	POOL	644136	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	200.00
07/27/2022	POOL	644137	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	250.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 6/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/27/2022	POOL	644138	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	340.56
				CONTRACTUAL SERVICES	74006	1136	333.00
				CHECK POOL 644138 TOTAL FOR FUND 101:			673.56
07/27/2022	POOL	644153	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	352.00
				CONTRACTUAL SERVICES	74006	1136	592.00
				CHECK POOL 644153 TOTAL FOR FUND 101:			944.00
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	417.56
				OFFICE SUPPLY	72700	1136	20.46
				OFFICE SUPPLY	72700	1136	66.15
				OFFICE SUPPLY	72700	1136	45.01
				OFFICE SUPPLY	72700	1136	256.99
				OFFICE SUPPLY	72700	1136	26.00
				OFFICE SUPPLY	72700	1136	13.76
				CHECK POOL 644154 TOTAL FOR FUND 101:			845.93
				Total for department 1136:			55,089.22
Department: 1171 MAYOR							
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	102.52
				OFFICE SUPPLIES	72700	1171	156.42
				CHECK POOL 643796 TOTAL FOR FUND 101:			258.94
07/27/2022	POOL	643805	CITY OF WARREN	PETTY CASH	72700	1171	38.27
07/27/2022	POOL	643870*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	129.68
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1171	1,008.19
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	114.77
				LIFE AND AD&D PREMIUM	71900	1171	105.67
				CHECK POOL 644048 TOTAL FOR FUND 101:			220.44

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 7/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
07/27/2022	POOL	644093	TRINIDAD KRAUS	NEWSPAPER DELIVERIES	72700	1171	322.40
				NEWSPAPER DELIVERIES	72700	1171	15.60
CHECK POOL 644093 TOTAL FOR FUND 101:							338.00
Total for department 1171:							1,993.52
Department: 1209 ASSESSING							
07/27/2022	POOL	643864#	BS & A SOFTWARE	SOFTWARE	80106	1209	11,424.67
07/27/2022	POOL	643945	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
07/27/2022	POOL	643953	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1209	7.50
07/27/2022	POOL	643969	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,272.96
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	83300	1209	698.50
07/27/2022	POOL	644003	MICHAEL FONTANA	REIMBURSEMENT	83300	1209	350.00
07/27/2022	POOL	644019	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	466.42
				LIFE AND AD&D PREMIUM	71900	1209	249.53
CHECK POOL 644048 TOTAL FOR FUND 101:							715.95
07/27/2022	POOL	644074	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
07/27/2022	POOL	644135	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
Total for department 1209:							15,889.58
Department: 1210 LEGAL							
07/07/2022	POOL	643745	COMERICA COMML CARD SRVC	EFILING FEES	82600	1210	281.65
07/27/2022	POOL	643783	ICLE	PARTNERSHIP APPLICATION	95800	1210	2,049.00
07/27/2022	POOL	643811	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1210	562.98

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 8/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				COPIER MAINTENANCE	80100	1210	80.02
				CHECK POOL 643982 TOTAL FOR FUND 101:			<u>643.00</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	495.06
				LIFE AND AD&D PREMIUM	71900	1210	294.52
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>789.58</u>
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	382.94
				Total for department 1210:			4,206.17
Department: 1215 CLERK							
07/07/2022	POOL	643744	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	350.00
07/27/2022	POOL	643772#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	159.00
07/27/2022	POOL	643791	PRINTING SYSTEMS INC	PRINTING	72700	1215	427.72
				PRINTING	72700	1215	41.89
				PRINTING	80600	1215	65.26
				PRINTING	80600	1215	8,342.50
				PRINTING	80600	1215	818.27
				PRINTING	80600	1215	258.26
				CHECK POOL 643791 TOTAL FOR FUND 101:			<u>9,953.90</u>
07/27/2022	POOL	643882	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
				EXPRESS VOTE MACHINES	80600	1215	7,706.50
				OPERATING SUPPLY	80600	1215	128.00
				CHECK POOL 643882 TOTAL FOR FUND 101:			<u>9,409.50</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1215	206.09
07/27/2022	POOL	644004	MEDIA NEWS	ADVERTISEMENT	90000	1215	1,351.25
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	222.55
				LIFE AND AD&D PREMIUM	71900	1215	156.29

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 9/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
CHECK POOL 644048 TOTAL FOR FUND 101:							378.84
07/27/2022	POOL	644051*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	130.00
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	156.22
					80600	1215	254.72
					80600	1215	58.70
CHECK POOL 644154 TOTAL FOR FUND 101:							469.64
07/27/2022	POOL	644190	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							22,438.22
Department: 1220 HUMAN RESOURCES							
07/27/2022	POOL	643941	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	307.80
					72700	1220	69.95
CHECK POOL 643941 TOTAL FOR FUND 101:							377.75
07/27/2022	POOL	644007	MICHIGAN.COM	ADVERTISEMENT	90000	1220	880.40
07/27/2022	POOL	644021	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	3,525.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	279.58
					71900	1220	149.78
CHECK POOL 644048 TOTAL FOR FUND 101:							429.36
07/27/2022	POOL	644076	VAULT HEALTH	MEDICAL SERVICE	80100	1220	90.41
Total for department 1220:							5,302.92
Department: 1223 CONTROLLER							
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1223	141.60
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	598.11
					71900	1223	283.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 644048 TOTAL FOR FUND 101:			881.38
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	10.79
				OFFICE SUPPLY	72700	1223	37.18
				OFFICE SUPPLY	72700	1223	17.07
				CHECK POOL 644154 TOTAL FOR FUND 101:			65.04
				Total for department 1223:			1,088.02
Department: 1237 CITY RETIREMENT							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.74
				TELEPHONE SERVICE	85300	1237	20.20
				CHECK POOL 643746 TOTAL FOR FUND 101:			61.94
07/14/2022	POOL	643757	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
07/14/2022	POOL	643758	ESTATE OF DIANA S BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	510.30
07/14/2022	POOL	643759	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71900	1237	46.47
				LIFE AND AD&D PREMIUM	71902	1237	599.20
				LIFE AND AD&D PREMIUM	71902	1237	149.59
				CHECK POOL 644048 TOTAL FOR FUND 101:			881.68
07/27/2022	POOL	644183	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 644183 TOTAL FOR FUND 101:			1,497.70
07/27/2022	POOL	644185#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREES DENTAL INSURANCE	71902	1237	6,824.91
				CHECK POOL 644185 TOTAL FOR FUND 101:			9,083.04
				Total for department 1237:			14,075.86
Department: 1238 POLICE & FIRE RETIREMENT							

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 11/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.31
				TELEPHONE SERVICE	85300	1238	15.15
				CHECK POOL 643746 TOTAL FOR FUND 101:			46.46
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	88.29
				LIFE AND AD&D PREMIUM	71900	1238	47.36
				LIFE AND AD&D PREMIUM	71902	1238	493.49
				CHECK POOL 644048 TOTAL FOR FUND 101:			629.14
07/27/2022	POOL	644177	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	153.00
07/27/2022	POOL	644178	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	334.80
07/27/2022	POOL	644179	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	177.00
07/27/2022	POOL	644180	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	153.60
07/27/2022	POOL	644186#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,450.46
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,861.16
				CHECK POOL 644186 TOTAL FOR FUND 101:			14,000.14
				Total for department 1238:			15,494.14
Department: 1253 TREASURER							
07/27/2022	POOL	643864#	BS & A SOFTWARE	SOFTWARE	80100	1253	11,424.67
07/27/2022	POOL	643867	QUADIENT INC	MAINTENANCE AGREEMENT	80100	1253	3,011.50
				ANNUAL MAINTENANCE	80200	1253	919.37
				CHECK POOL 643867 TOTAL FOR FUND 101:			3,930.87
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	286.91
				LIFE AND AD&D PREMIUM	71900	1253	190.62
				CHECK POOL 644048 TOTAL FOR FUND 101:			477.53

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 12/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	182.25
Total for department 1253:							16,015.32
Department: 1258 INFORMATION SYSTEMS							
07/27/2022	POOL	643888*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80106	1258	1,019.88
				HARDWARE	98001	1258	59.00
CHECK POOL 643888 TOTAL FOR FUND 101:							1,078.88
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	136.51
				LIFE AND AD&D PREMIUM	71900	1258	73.41
CHECK POOL 644048 TOTAL FOR FUND 101:							209.92
07/27/2022	POOL	644073	AVOLIN LLC	MAINTENANCE RENEWAL	80100	1258	14,152.32
07/27/2022	POOL	644139	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	147.20
Total for department 1258:							15,588.32
Department: 1265 BUILDING MAINTENANCE							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.67
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	566.26
07/27/2022	POOL	643781	GROESBECK GLAZING	GLASS REPAIRS	80110	1265	445.00
07/27/2022	POOL	643793*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	3,045.11
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	212.72
				OFFICE SUPPLY	74000	1265	408.84
				OFFICE SUPPLY	74000	1265	27.91
				OFFICE SUPPLY	74000	1265	32.76
CHECK POOL 643796 TOTAL FOR FUND 101:							682.23
07/27/2022	POOL	643883#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	24.36
				MAINTENANCE SUPPLY	77600	1265	16.56
				MAINTENANCE SUPPLY	77600	1265	15.66

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 13/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 643883 TOTAL FOR FUND 101:			56.58
07/27/2022	POOL	643893	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	123.78
07/27/2022	POOL	643894*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	115.14
				FIRST AID SUPPLY	74000	1265	135.95
				CHECK POOL 643894 TOTAL FOR FUND 101:			251.09
07/27/2022	POOL	643923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	136.94
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80110	1265	1,300.00
				OVERHEAD DOOR MAINTENANCE	80110	1265	1,700.00
				OVERHEAD DOOR MAINTENANCE	80110	1265	500.00
				CHECK POOL 643934 TOTAL FOR FUND 101:			3,500.00
07/27/2022	POOL	643964	NICHOLS	JANITORIAL SUPPLY	74000	1265	133.82
07/27/2022	POOL	643971	MICHIGAN DEPT LICENSING	ELEVATOR INSPECTION	80110	1265	200.00
				ELEVATOR INSPECTION	80110	1265	190.00
				ELEVATOR INSPECTION	80110	1265	190.00
				ELEVATOR INSPECTION	80110	1265	190.00
				ELEVATOR INSPECTION	80110	1265	180.00
				ELEVATOR INSPECTION	80110	1265	180.00
				CHECK POOL 643971 TOTAL FOR FUND 101:			1,130.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	412.76
				LIFE AND AD&D PREMIUM	71900	1265	221.70
				CHECK POOL 644048 TOTAL FOR FUND 101:			634.46
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 644086 TOTAL FOR FUND 101:			98.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 14/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/27/2022	POOL	644125	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
Total for department 1265:							11,280.94
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92001	1294	822.39
				ELECTRIC SUPPLY 910000075549	92002	1294	18,475.77
CHECK POOL 643741 TOTAL FOR FUND 101:							19,298.16
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,857.47
				TELEPHONE SERVICE	85300	1294	898.84
CHECK POOL 643746 TOTAL FOR FUND 101:							2,756.31
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	190.36
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	64.00
07/14/2022	POOL	643755	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400110937	92001	1294	70.11
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	53.05
				WATER SERVICE 400110913	92002	1294	2,574.78
CHECK POOL 643802 TOTAL FOR FUND 101:							2,711.34
07/27/2022	POOL	643815	JOHN CHMURA	TRAVEL AUTHORIZATION	86400	1294	977.40
07/27/2022	POOL	643816	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	257.70
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92001	1294	34.62
				NATURAL GAS MAY 2022	92002	1294	4,944.57
CHECK POOL 643822 TOTAL FOR FUND 101:							4,979.19
07/27/2022	POOL	643846	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	694.35
07/27/2022	POOL	643860	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	12,937.50
07/27/2022	POOL	643911	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	45.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 15/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/27/2022	POOL	643998	JENNIFER CZEISZPERGER	TRAVEL AUTHORIZATION	86400	1294	507.75
07/27/2022	POOL	644034	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	189.00
				INTERPRETING SERVICE	82602	1294	50.35
				CHECK POOL 644034 TOTAL FOR FUND 101:			<u>239.35</u>
07/27/2022	POOL	644041#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	226,400.34
07/27/2022	POOL	644044	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,390.00
07/27/2022	POOL	644062	DAVID MUZZARELLI	REIMBURSEMENT	88001	1294	104.00
07/27/2022	POOL	644095	KIMBERLY MILLER	TRAVEL AUTHORIZATION	86400	1294	545.25
07/27/2022	POOL	644123	SHELLEY GENTNER	TRAVEL EXPENSE	86400	1294	399.00
				TRAVEL EXPENSE	86400	1294	60.00
				CHECK POOL 644123 TOTAL FOR FUND 101:			<u>459.00</u>
07/27/2022	POOL	644127	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,150.00
07/27/2022	POOL	644141	MARK GORBETT	TRAVEL EXPENSE	86400	1294	160.00
				Total for department 1294:			277,536.99
Department: 1301 POLICE DEPARTMENT							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1301	13,706.48
07/07/2022	POOL	643742	AT&T	MONTHLY PHONE SERVICE	85300	1301	757.23
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	275.48
				TELEPHONE SERVICE	85300	1301	673.74
				CHECK POOL 643746 TOTAL FOR FUND 101:			<u>949.22</u>
07/07/2022	POOL	643749	AT&T	MONTHLY SERVICE	85300	1301	341.46
				MONTHLY SERVICE	85300	1301	301.15
				CHECK POOL 643749 TOTAL FOR FUND 101:			<u>642.61</u>
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	125.74

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 16/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/27/2022	POOL	643780*#	GRAINGER INC	CREDIT MEMO	97400	1301	(500.10)
07/27/2022	POOL	643793*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	170.60
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02
				WATER SERVICE 703910300	92000	1301	104.23
				WATER SERVICE 400110917	92000	1301	1,056.72
				WATER SERVICE 400110918	92000	1301	21.44
				CHECK POOL 643802 TOTAL FOR FUND 101:			<u>1,203.41</u>
07/27/2022	POOL	643813	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,676.23
07/27/2022	POOL	643820	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	167.83
07/27/2022	POOL	643821	S & J CATERING INC	PRISONER FOOD	81200	1301	106.80
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1301	4,140.32
07/27/2022	POOL	643825#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	14,599.68
07/27/2022	POOL	643849	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	4.97
07/27/2022	POOL	643859	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	923.00
07/27/2022	POOL	643883#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	13.86
				BUILDING MAINTENANCE	93000	1301	10.72
				CREDIT MEMO	93000	1301	(0.78)
				CHECK POOL 643883 TOTAL FOR FUND 101:			<u>23.80</u>
07/27/2022	POOL	643886#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,997.00
07/27/2022	POOL	643887#	ULINE INC	OPERATING SUPPLY	74000	1301	32.50
07/27/2022	POOL	643917	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
07/27/2022	POOL	643931	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	1,237.99

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 17/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				MEDICAL SUPPLY	74000	1301	170.91
				CHECK POOL 643931 TOTAL FOR FUND 101:			<u>1,408.90</u>
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	196.00
07/27/2022	POOL	643946	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	690.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1301	816.00
07/27/2022	POOL	643966	DU ALL CLEANING INC	JANITORIAL SERVICES	80100	1301	920.00
				JANITORIAL SERVICES	80100	1301	950.00
				CHECK POOL 643966 TOTAL FOR FUND 101:			<u>1,870.00</u>
07/27/2022	POOL	643974	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	700.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	162.07
				COPIER MAINTENANCE	80100	1301	106.20
				COPIER MAINTENANCE	80100	1301	107.27
				COPIER MAINTENANCE	80100	1301	195.19
				COPIER MAINTENANCE	80100	1301	150.21
				COPIER MAINTENANCE	80100	1301	207.32
				COPIER MAINTENANCE	80100	1301	141.60
				CHECK POOL 643982 TOTAL FOR FUND 101:			<u>1,069.86</u>
07/27/2022	POOL	643985	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 643985 TOTAL FOR FUND 101:			<u>818.00</u>
07/27/2022	POOL	644026	LIFELOC TECHNOLOGIES	OPERATING SUPPLY	74000	1301	210.00
07/27/2022	POOL	644032*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	93000	1301	28.48
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,317.53
				LIFE AND AD&D PREMIUM	71900	1301	4,378.14
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>15,695.67</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 18/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/27/2022	POOL	644056	WOLVERINE HARLEY-DAVIDSON INC	MOTORCYCLE REPAIR	86300	1301	181.77
				MOTORCYCLE REPAIR	86300	1301	1,420.22
				MOTORCYCLE REPAIR	86300	1301	1,079.72
				MOTORCYCLE REPAIR	86300	1301	481.23
				CHECK POOL 644056 TOTAL FOR FUND 101:			3,162.94
07/27/2022	POOL	644060	STOBER CLEANERS	LAUNDRY SERVICES	80100	1301	47.45
07/27/2022	POOL	644075	VICLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	4,536.50
				COMPUTER SOFTWARE	80100	1301	4,790.60
				CHECK POOL 644075 TOTAL FOR FUND 101:			9,327.10
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
07/27/2022	POOL	644092	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	5,004.00
				MAINTENANCE SERVICE	80100	1301	786.75
				MAINTENANCE SERVICE	80100	1301	1,689.84
				MAINTENANCE SERVICE	80100	1301	375.65
				MAINTENANCE SERVICE	80100	1301	3,749.17
				MAINTENANCE SERVICE	80100	1301	474.83
				CHECK POOL 644092 TOTAL FOR FUND 101:			12,080.24
07/27/2022	POOL	644101	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	672.00
				OPERATING SUPPLY	74000	1301	952.00
				OPERATING SUPPLY	74000	1301	952.00
				CHECK POOL 644101 TOTAL FOR FUND 101:			2,576.00
07/27/2022	POOL	644122#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	15.00
				CLOTHING ALLOWANCE	72401	1301	102.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	627.00
				CLOTHING ALLOWANCE	72401	1301	101.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				EQUIPMENT SUPPLY	88002	1301	264.00
				CHECK POOL 644122 TOTAL FOR FUND 101:			1,291.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 19/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	23.76
				OFFICE SUPPLY	72700	1301	232.13
				OFFICE SUPPLY	72700	1301	7.78
				OFFICE SUPPLY	72700	1301	71.72
				CHECK POOL 644154 TOTAL FOR FUND 101:			335.39
				Total for department 1301:			93,164.85
Department: 1311 CRIME COMMISSION							
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.72
07/27/2022	POOL	643803	CITY OF WARREN	PETTY CASH	88001	1311	46.13
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1311	98.25
				Total for department 1311:			155.10
Department: 1336 FIRE DEPARTMENT							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910000682237	92000	1336	836.69
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.42
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	27.15
				TELEPHONE SERVICE	85300	1336	313.60
				CHECK POOL 643746 TOTAL FOR FUND 101:			509.73
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	76.15
				TELEPHONE SERVICE	85300	1336	115.04
				CHECK POOL 643747 TOTAL FOR FUND 101:			191.19
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 910000916304	92000	1336	1,032.61
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.88
				CELLULAR SERVICE	85300	1336	904.68
				CHECK POOL 643753 TOTAL FOR FUND 101:			1,095.56

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 20/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/27/2022	POOL	643769	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	2,657.08
				OPERATING SUPPLY	74000	1336	1,515.53
				CHECK POOL 643769 TOTAL FOR FUND 101:			<u>4,172.61</u>
07/27/2022	POOL	643780*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	65.70
				OPERATING SUPPLY	74000	1336	402.73
				OPERATING SUPPLY	74000	1336	290.33
				OPERATING SUPPLY	74000	1336	129.16
				OPERATING SUPPLY	74000	1336	333.26
				OPERATING SUPPLY	74000	1336	31.67
				OPERATING SUPPLY	74000	1336	63.32
				OPERATING SUPPLY	74000	1336	5.43
				OPERATING SUPPLY	74000	1336	139.47
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	97.05
				OPERATING SUPPLY	74000	1336	46.85
				OPERATING SUPPLY	74000	1336	244.80
				OPERATING SUPPLY	74000	1336	56.78
				CHECK POOL 643780 TOTAL FOR FUND 101:			<u>1,979.55</u>
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	297.36
				OFFICE SUPPLY	74000	1336	48.80
				CHECK POOL 643796 TOTAL FOR FUND 101:			<u>346.16</u>
07/27/2022	POOL	643797	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	166.77
				JANITORIAL SUPPLY	74000	1336	103.55
				JANITORIAL SUPPLY	74000	1336	34.88
				JANITORIAL SUPPLY	74000	1336	250.70
				JANITORIAL SUPPLY	74000	1336	291.03
				JANITORIAL SUPPLY	74000	1336	295.39
				JANITORIAL SUPPLY	74000	1336	47.96
				JANITORIAL SUPPLY	74000	1336	240.89
				JANITORIAL SUPPLY	74000	1336	41.42
				JANITORIAL SUPPLY	74000	1336	273.59
				CHECK POOL 643797 TOTAL FOR FUND 101:			<u>1,746.18</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 21/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	379.81
				WATER SERVICE 211922500	92000	1336	313.13
				WATER SERVICE 211922502	92000	1336	21.44
				WATER SERVICE 211922522	92000	1336	30.05
				WATER SERVICE 201970310	92000	1336	164.59
				WATER SERVICE 104940114	92000	1336	777.33
				WATER SERVICE 304911050	92000	1336	238.86
				WATER SERVICE 209951038	92000	1336	276.00
				CHECK POOL 643802 TOTAL FOR FUND 101:			<u>2,201.21</u>
07/27/2022	POOL	643804	CITY OF WARREN	PETTY CASH	74000	1336	143.21
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1336	2,015.76
07/27/2022	POOL	643825#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	10,121.98
				VEHICLE LIGHT UPFITTING	98401	1336	10,534.89
				UPFITTING - FIRE VEHICLES	98401	1336	3,475.42
				CHECK POOL 643825 TOTAL FOR FUND 101:			<u>24,132.29</u>
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	72.64
				CREDIT MEMO	74000	1336	(66.24)
				CHECK POOL 643852 TOTAL FOR FUND 101:			<u>6.40</u>
07/27/2022	POOL	643886#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	4,939.12
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	1,413.25
07/27/2022	POOL	643948	APPLE INC	COMPUTER EQUIPMENT	98401	1336	1,499.00
07/27/2022	POOL	643951	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,005.32
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	74000	1336	153.75
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	70.80
				CHECK POOL 643982 TOTAL FOR FUND 101:			<u>129.80</u>
07/27/2022	POOL	643993	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	469.65

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 22/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/27/2022	POOL	644025	NICHOLAS CLAY	REIMBURSEMENT	74000	1336	25.00
07/27/2022	POOL	644037	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,275.00
				PPE RENTAL	74000	1336	130.00
				CHECK POOL 644037 TOTAL FOR FUND 101:			<u>1,405.00</u>
07/27/2022	POOL	644040	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	437.50
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,088.34
				LIFE AND AD&D PREMIUM	71900	1336	2,019.90
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>8,108.24</u>
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 644065 TOTAL FOR FUND 101:			<u>197.60</u>
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 644086 TOTAL FOR FUND 101:			<u>201.00</u>
07/27/2022	POOL	644097	METALPROMO LLC	EDUCATION SUPPLY	82401	1336	916.28
07/27/2022	POOL	644119	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	360.00
				Total for department 1336:			76,669.66
Department: 1371 BUILDING INSPECTIONS							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69

DB: Warren

CHECK NUMBER 643739 - 644201

Page 23/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/14/2022	POOL	643754	BERGER CHEVROLET INC	VEHICLES	98100	1371	25,412.00
				VEHICLES	98100	1371	25,412.00
				CHECK POOL 643754 TOTAL FOR FUND 101:			50,824.00
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	FIELD SUPPLIES	72700	1371	1,486.03
07/27/2022	POOL	643864#	BS & A SOFTWARE	SOFTWARE	80106	1371	20,289.66
07/27/2022	POOL	643871	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 643871 TOTAL FOR FUND 101:			340.00
07/27/2022	POOL	643888*#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1371	10,571.60
				COMPUTER SUPPLY	98000	1371	18,500.30
				COMPUTER SUPPLY	98000	1371	6,568.20
				COMPUTER SUPPLY	98000	1371	1,462.20
				COMPUTER SUPPLY	98000	1371	7,928.70
				CHECK POOL 643888 TOTAL FOR FUND 101:			45,031.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1371	78.75
07/27/2022	POOL	643977	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	940.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1371	729.65
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	791.63
				LIFE AND AD&D PREMIUM	71900	1371	423.58
				CHECK POOL 644048 TOTAL FOR FUND 101:			1,215.21
07/27/2022	POOL	644152	IPROJECT SOLUTIONS LLC	COMPUTER SUPPLY	98000	1371	14,800.00
				Total for department 1371:			135,833.99
Department: 1400 PLANNING							

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 24/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
07/27/2022	POOL	643772#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	141.00
				ADVERTISEMENT	90000	1400	159.00
				CHECK POOL 643772 TOTAL FOR FUND 101:			300.00
07/27/2022	POOL	643817	MICHIGAN ASSC OF PLANNING	MAP ANNUAL MEMBERSHIP DUES	95800	1400	675.00
07/27/2022	POOL	643880	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
07/27/2022	POOL	643900	SEHI COMPUTER PRODUCTS	MAINTENANCE/REPAIR	72700	1400	120.00
07/27/2022	POOL	643930	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	643949	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	643978	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1400	726.10
07/27/2022	POOL	643984	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	170.68
				LIFE AND AD&D PREMIUM	71900	1400	91.46
				CHECK POOL 644048 TOTAL FOR FUND 101:			262.14
07/27/2022	POOL	644067	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644110	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644131	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644133	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644145	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			3,058.24
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	100.83
				LIFE AND AD&D PREMIUM	71900	1401	53.87
				CHECK POOL 644048 TOTAL FOR FUND 101:			154.70
				Total for department 1401:			154.70

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 25/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	148.78
				LIFE AND AD&D PREMIUM	71900	1421	79.62
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>228.40</u>
				Total for department 1421:			300.42
Department: 1422 PROPERTY MAINTENANCE							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.55
07/27/2022	POOL	643807#	WEST GROUP	LAW/REFERENCE BOOKS	72700	1422	425.25
07/27/2022	POOL	643923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	72.30
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,568.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,870.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,870.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,205.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,303.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,862.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,156.00
				RODENT BAITING SERVICE	80108	1422	3,390.00
				RODENT BAITING SERVICE	80108	1422	1,980.00
				RODENT BAITING SERVICE	80108	1422	3,824.00
				RODENT BAITING SERVICE	80108	1422	3,990.00
				RODENT BAITING SERVICE	80108	1422	2,758.00
				RODENT BAITING SERVICE	80108	1422	3,480.00
				RODENT BAITING SERVICE	80108	1422	930.00
				CHECK POOL 643926 TOTAL FOR FUND 101:			<u>34,186.00</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1422	726.10
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	229.27
				LIFE AND AD&D PREMIUM	71900	1422	<u>123.14</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 26/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				CHECK POOL 644048 TOTAL FOR FUND 101:			352.41
07/27/2022	POOL	644066	RNA FACILITIES MANAGEMENT	GRASS CUTTING-CITY PROPERTIES	80107	1422	2,988.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,745.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,745.00
				CHECK POOL 644066 TOTAL FOR FUND 101:			16,478.00
				Total for department 1422:			52,532.61
Department: 1426 CIVIL DEFENSE							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	104.70
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	55.82
				LIFE AND AD&D PREMIUM	71900	1426	29.90
				CHECK POOL 644048 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			190.42
Department: 1430 ANIMAL CONTROL							
07/27/2022	POOL	643937	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,035.00
				ANIMAL SHELTER SERVICES	80500	1430	476.00
				ANIMAL SHELTER SERVICES	80500	1430	1,830.00
				ANIMAL SHELTER SERVICES	80500	1430	1,578.00
				CHECK POOL 643937 TOTAL FOR FUND 101:			4,919.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	100.14
				LIFE AND AD&D PREMIUM	71900	1430	53.58
				CHECK POOL 644048 TOTAL FOR FUND 101:			153.72
07/27/2022	POOL	644089	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	3,000.00
07/27/2022	POOL	644111	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	426.60
07/27/2022	POOL	644147	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
07/27/2022	POOL	644151	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	1,864.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 27/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				Total for department 1430:			10,377.82
Department: 1441 STREET MAINTENANCE DIV							
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	860.80
				LIFE AND AD&D PREMIUM	71900	1441	462.06
				CHECK POOL 644048 TOTAL FOR FUND 101:			1,322.86
				Total for department 1441:			1,322.86
Department: 1442 D P W GARAGE							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	197.21
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.33
07/27/2022	POOL	643770	BID'S SERVICE INC	OPERATING SUPPLY	74000	1442	120.67
07/27/2022	POOL	643776	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	802.00
07/27/2022	POOL	643780*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	135.00
07/27/2022	POOL	643782	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	178.42
				VEHICLE MAINTENANCE	86300	1442	178.42
				VEHICLE MAINTENANCE	86300	1442	87.09
				VEHICLE MAINTENANCE	86300	1442	365.44
				VEHICLE MAINTENANCE	86300	1442	300.75
				VEHICLE MAINTENANCE	86300	1442	22.02
				VEHICLE MAINTENANCE	86300	1442	76.89
				VEHICLE MAINTENANCE	86300	1442	77.71
				VEHICLE MAINTENANCE	86300	1442	92.52
				VEHICLE MAINTENANCE	86300	1442	60.70
				VEHICLE MAINTENANCE	86300	1442	502.10
				VEHICLE MAINTENANCE	86300	1442	166.70
				VEHICLE MAINTENANCE	86300	1442	226.80
				VEHICLE MAINTENANCE	86300	1442	50.90
				VEHICLE MAINTENANCE	86300	1442	45.69
				VEHICLE MAINTENANCE	86300	1442	170.51
				VEHICLE MAINTENANCE	86300	1442	411.81
				VEHICLE MAINTENANCE	86300	1442	172.58

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 28/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	73.81
				CHECK POOL 643782 TOTAL FOR FUND 101:			<u>3,260.86</u>
07/27/2022	POOL	643784	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	214.28
				VEHICLE MAINTENANCE	86300	1442	204.59
				CHECK POOL 643784 TOTAL FOR FUND 101:			<u>418.87</u>
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	465.10
				OFFICE SUPPLY	74000	1442	28.39
				CHECK POOL 643796 TOTAL FOR FUND 101:			<u>493.49</u>
07/27/2022	POOL	643798*#	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	6.08
07/27/2022	POOL	643800	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	86.48
				VEHICLE MAINTENANCE	86300	1442	135.00
				CHECK POOL 643800 TOTAL FOR FUND 101:			<u>221.48</u>
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	2,262.77
				WATER SERVICE 103910116	92000	1442	21.44
				WATER SERVICE 400100106	92000	1442	21.44
				WATER SERVICE 400100107	92000	1442	729.28
				WATER SERVICE 400100127	92000	1442	619.51
				CHECK POOL 643802 TOTAL FOR FUND 101:			<u>3,654.44</u>
07/27/2022	POOL	643806*#	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	12.92
07/27/2022	POOL	643808	WHOLESALE TOOL CO	TOOLS	74000	1442	126.70
07/27/2022	POOL	643812	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,846.13
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1442	3,758.87
07/27/2022	POOL	643823	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	12.24

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 29/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/27/2022	POOL	643824	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				CHECK POOL 643824 TOTAL FOR FUND 101:			<u>1,025.00</u>
07/27/2022	POOL	643831*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
07/27/2022	POOL	643835	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	717.23
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	795.78
				VEHICLE MAINTENANCE	86300	1442	599.84
				CHECK POOL 643835 TOTAL FOR FUND 101:			<u>2,370.41</u>
07/27/2022	POOL	643847	NORLAB	OPERATING SUPPLY	74000	1442	502.00
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	547.19
				MAINTENANCE SUPPLY	74000	1442	546.83
				CHECK POOL 643852 TOTAL FOR FUND 101:			<u>1,094.02</u>
07/27/2022	POOL	643857	FEDERAL PIPE & SUPPLY	STEEL/SUPPLY	74000	1442	549.20
07/27/2022	POOL	643858	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	1,446.10
				VEHICLE MAINTENANCE	86300	1442	1,174.00
				CHECK POOL 643858 TOTAL FOR FUND 101:			<u>2,620.10</u>
07/27/2022	POOL	643862	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	3,700.00
				VEHICLE MAINTENANCE	86300	1442	55.50
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	1,399.40
				VEHICLE MAINTENANCE	86300	1442	652.00
				VEHICLE MAINTENANCE	86300	1442	55.50
				VEHICLE MAINTENANCE	86300	1442	1,306.50
				VEHICLE MAINTENANCE	86300	1442	540.50
				VEHICLE MAINTENANCE	86300	1442	1,509.40

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 30/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 643862 TOTAL FOR FUND 101:							9,841.30
07/27/2022	POOL	643866	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	337.00
07/27/2022	POOL	643875	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	161.02
				VEHICLE MAINTENANCE	86300	1442	156.57
				VEHICLE MAINTENANCE	86300	1442	202.84
CHECK POOL 643875 TOTAL FOR FUND 101:							520.43
07/27/2022	POOL	643887#	ULINE INC	MISC SUPPLIES	74000	1442	421.60
07/27/2022	POOL	643891	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
CHECK POOL 643891 TOTAL FOR FUND 101:							9,840.00
07/27/2022	POOL	643892	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	266.44
				VEHICLE MAINTENANCE	86300	1442	108.56
				VEHICLE MAINTENANCE	86300	1442	11.89
				VEHICLE MAINTENANCE	86300	1442	1,307.15
				VEHICLE MAINTENANCE	86300	1442	822.03
CHECK POOL 643892 TOTAL FOR FUND 101:							2,516.07
07/27/2022	POOL	643913	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	275.16
07/27/2022	POOL	643922	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	108.20
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	GRASS CUTTING SERVICES	80100	1442	396.00
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	663.75
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1442	45.00
07/27/2022	POOL	643960	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	182.66
				VEHICLE MAINTENANCE	86300	1442	252.47

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 31/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 643960 TOTAL FOR FUND 101:			<u>510.13</u>
07/27/2022	POOL	643979	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	59.57
				VEHICLE MAINTENANCE	86300	1442	215.75
				VEHICLE MAINTENANCE	86300	1442	31.17
				VEHICLE MAINTENANCE	86300	1442	16.98
				VEHICLE MAINTENANCE	86300	1442	29.40
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	15.76
				VEHICLE MAINTENANCE	86300	1442	33.16
				VEHICLE MAINTENANCE	86300	1442	139.47
				VEHICLE MAINTENANCE	86300	1442	184.56
				VEHICLE MAINTENANCE	86300	1442	353.22
				VEHICLE MAINTENANCE	86300	1442	317.54
				VEHICLE MAINTENANCE	86300	1442	12.07
				VEHICLE MAINTENANCE	86300	1442	8.64
				VEHICLE MAINTENANCE	86300	1442	76.32
				VEHICLE MAINTENANCE	86300	1442	29.40
				VEHICLE MAINTENANCE	86300	1442	69.59
				VEHICLE MAINTENANCE	86300	1442	33.21
				VEHICLE MAINTENANCE	86300	1442	37.57
				VEHICLE MAINTENANCE	86300	1442	787.86
				CREDIT MEMO	86300	1442	(560.63)
				CREDIT MEMO	86300	1442	(464.75)
				CHECK POOL 643979 TOTAL FOR FUND 101:			<u>1,612.18</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1442	41.51
07/27/2022	POOL	643988	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	55.00
07/27/2022	POOL	643990	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	336.72
				VEHICLE MAINTENANCE	86300	1442	61.38
				VEHICLE MAINTENANCE	86300	1442	42.00
				CHECK POOL 643990 TOTAL FOR FUND 101:			<u>440.10</u>
07/27/2022	POOL	644009	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	170.88
07/27/2022	POOL	644012	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,107.88

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 32/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/27/2022	POOL	644013	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	2,241.48
				CREDIT MEMO	86300	1442	(932.00)
				CHECK POOL 644013 TOTAL FOR FUND 101:			<u>1,309.48</u>
07/27/2022	POOL	644016	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	600.49
07/27/2022	POOL	644023	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
07/27/2022	POOL	644031	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	3,948.71
				VEHICLE MAINTENANCE	86300	1442	40.90
				VEHICLE MAINTENANCE	86300	1442	273.17
				VEHICLE MAINTENANCE	86300	1442	562.89
				VEHICLE MAINTENANCE	86300	1442	256.26
				VEHICLE MAINTENANCE	86300	1442	674.46
				VEHICLE MAINTENANCE	86300	1442	170.84
				VEHICLE MAINTENANCE	86300	1442	140.92
				VEHICLE MAINTENANCE	86300	1442	700.42
				CHECK POOL 644031 TOTAL FOR FUND 101:			<u>6,768.57</u>
07/27/2022	POOL	644038	ZISKE JOHN MOBILE TOOL SALES	OPERATING SUPPLY	74000	1442	384.45
07/27/2022	POOL	644042	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	40.50
07/27/2022	POOL	644047	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	71.51
				VEHICLE MAINTENANCE	86300	1442	39.05
				VEHICLE MAINTENANCE	86300	1442	471.30
				CHECK POOL 644047 TOTAL FOR FUND 101:			<u>581.86</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	509.56
				LIFE AND AD&D PREMIUM	71900	1442	274.39
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>783.95</u>
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
07/27/2022	POOL	644094	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	50.40
				VEHICLE MAINTENANCE	86300	1442	50.24
				VEHICLE MAINTENANCE	86300	1442	75.50

DB: Warren

CHECK NUMBER 643739 - 644201

Page 33/86

Department: 1447 ENGINEERING & INSPECTIONS

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 34/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
07/27/2022	POOL	643780*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	104.00
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	47.29
				OFFICE SUPPLY	72700	1447	287.99
				OFFICE SUPPLY	72700	1447	236.32
				CHECK POOL 643796 TOTAL FOR FUND 101:			571.60
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	23,464.28
				ENGINEERING SERVICES	80119	1447	775.56
				ENGINEERING SERVICES	80119	1447	1,034.09
				ENGINEERING SERVICES	80119	1447	937.50
				CHECK POOL 643878 TOTAL FOR FUND 101:			26,211.43
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1447	22.50
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	208.66
				LIFE AND AD&D PREMIUM	71900	1447	111.59
				CHECK POOL 644048 TOTAL FOR FUND 101:			320.25
				Total for department 1447:			27,229.78
Department: 1448 HIGHWAY STREET LIGHTING							
07/07/2022	POOL	643741*#	DTE ENERGY	STREET LIGHTING 910000065631	92600	1448	15.12
				STREET LIGHTING 910000056317	92600	1448	218,524.62
				CHECK POOL 643741 TOTAL FOR FUND 101:			218,539.74
				Total for department 1448:			218,539.74
Department: 1793 BEAUTIFICATION							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.96
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 800072397	92000	1793	12.25
				WATER SERVICE 800072357	92000	1793	12.25
				CHECK POOL 643802 TOTAL FOR FUND 101:			24.50

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 35/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
07/27/2022	POOL	643842	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	96123	1793	900.00
Total for department 1793:							930.46
Department: 1795 HISTORICAL COMMISSION							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.96
Total for department 1795:							5.96
Department: 1796 VILLAGE HISTORICAL COMM							
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 312941990	92000	1796	9.73
				WATER SERVICE 211911962	92000	1796	10.72
CHECK POOL 643802 TOTAL FOR FUND 101:							20.45
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1796	98.24
Total for department 1796:							118.69
Total for fund 101 GENERAL FUND							1,223,744.44

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 36/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
07/27/2022	POOL	644156#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(159,505.00)
				ADVANCED JOINT SEALING	21057	0000	159,505.00
CHECK POOL 644156 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	4,850.40
				ENGINEERING SERVICES	97400	2451	14,551.20
				ENGINEERING SERVICES	97400	2451	10,421.36
				ENGINEERING SERVICES	97400	2451	93,792.30
				ENGINEERING SERVICES	97400	2451	7,032.28
				ENGINEERING SERVICES	97400	2451	11,648.58
CHECK POOL 643878 TOTAL FOR FUND 202:							142,296.12
07/27/2022	POOL	644082	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	3,500.00
07/27/2022	POOL	644083*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	170.40
				ENGINEERING SERVICES	97400	2451	170.40
CHECK POOL 644083 TOTAL FOR FUND 202:							340.80
Total for department 2451:							146,136.92
Department: 2463 ROUTINE MAINTENANCE							
07/27/2022	POOL	643914*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	270.00
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	32,788.00
07/27/2022	POOL	644104*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	157.50
07/27/2022	POOL	644156#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	159,505.00
Total for department 2463:							192,720.50
Department: 2474 TRAFFIC SERVICES							
07/07/2022	POOL	643741*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	2474	4,513.05

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 37/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 202 MTF ACT 51 MAJOR OPERATNG

Department: 2474 TRAFFIC SERVICES

07/27/2022	POOL	643787*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	24,033.93
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07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	3,000.00
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Total for department 2474:	31,546.98
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Total for fund 202 MTF ACT 51 MAJOR OPERATNG	370,404.40
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07/20/2022 11:07 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 38/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/14/2022	POOL	643756#	BRICK FACED CONCRETE	CHICAGO ROAD SOUND WALL	21000	0000	(23,759.90)
				CHICAGO ROAD SOUND WALL	21001	0000	5,000.00
				CHICAGO ROAD SOUND WALL	21054	0000	23,759.90
				CHECK POOL 643756 TOTAL FOR FUND 203:			<u>5,000.00</u>
				Total for department 0000:			5,000.00
Department: 3451 CONSTRUCTION							
07/14/2022	POOL	643756#	BRICK FACED CONCRETE	CHICAGO ROAD SOUND WALL	97400	3451	23,759.90
				Total for department 3451:			23,759.90
Department: 3463 ROUTINE MAINTENANCE							
07/27/2022	POOL	643914*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	270.00
07/27/2022	POOL	644104*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	472.50
				Total for department 3463:			742.50
Department: 3474 TRAFFIC SERVICES							
07/07/2022	POOL	643741*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	3474	924.36
07/27/2022	POOL	643787*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,922.61
				Total for department 3474:			5,846.97
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			35,349.37

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 39/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(398,559.25)
				PAVEMENT REPLACEMENT	21059	0000	398,559.25
				CHECK POOL 643896 TOTAL FOR FUND 204:			<u>0.00</u>
07/27/2022	POOL	644117#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(44,378.35)
				PAVEMENT REPAIRS	21001	0000	10,000.00
				PAVEMENT REPAIRS	21044	0000	44,378.35
				CHECK POOL 644117 TOTAL FOR FUND 204:			<u>10,000.00</u>
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(260,882.70)
				PAVEMENT RECONSTRUCTION	21058	0000	260,882.70
				CHECK POOL 644155 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			10,000.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	1,894.78
				ENGINEERING SERVICES	97400	9204	1,521.23
				ENGINEERING SERVICES	97400	9204	2,173.19
				ENGINEERING SERVICES	97400	9204	1,614.50
				ENGINEERING SERVICES	97400	9204	2,018.13
				CHECK POOL 643878 TOTAL FOR FUND 204:			<u>9,221.83</u>
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	398,559.25
07/27/2022	POOL	644117#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	9204	44,378.35
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	260,882.70
				Total for department 9204:			713,042.13
				Total for fund 204 2011 LOCAL STREET R&M			723,042.13

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 40/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/27/2022	POOL	643908#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(11,728.80)
				PARK IMPROVEMENTS	21001	0000	(3,201.50)
				CHECK POOL 643908 TOTAL FOR FUND 208:			<u>(14,930.30)</u>
07/27/2022	POOL	643929*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	4,996.33
				GASOLINE	10700	0000	981.94
				GASOLINE/DIESEL	10700	0000	5,060.04
				CHECK POOL 643929 TOTAL FOR FUND 208:			<u>11,038.31</u>
				Total for department 0000:			(3,891.99)
Department: 9208 RECREATION EXPENDITURES							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910000698233	92000	9208	550.67
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9208	16,094.62
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.44
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	190.77
				TELEPHONE SERVICE	85300	9208	5.05
				TELEPHONE SERVICE	85300	9208	24.23
				TELEPHONE SERVICE	85300	9208	150.34
				TELEPHONE SERVICE	85300	9208	72.42
				CHECK POOL 643746 TOTAL FOR FUND 208:			<u>603.25</u>
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	56.35
07/27/2022	POOL	643774	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	132.58
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	68.08
				MAINTENANCE SUPPLY	77600	9208	111.66
				MAINTENANCE SUPPLY	77600	9208	68.08
				MAINTENANCE SUPPLY	77600	9208	329.00
				CREDIT MEMO	77600	9208	(188.76)
				CHECK POOL 643780 TOTAL FOR FUND 208:			<u>388.06</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 41/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	643793*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	865.00
07/27/2022	POOL	643795*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	91.62
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9208	29.99
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400072247	92000	9208	164.59
				WATER SERVICE 400072317	92000	9208	164.59
				WATER SERVICE 304920058	92000	9208	164.59
				WATER SERVICE 400072177	92000	9208	30.05
				WATER SERVICE 400072227	92000	9208	164.59
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	3,876.57
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	3,033.35
				WATER SERVICE 609916050	92000	9208	52.83
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072077	92000	9208	369.71
				WATER SERVICE 400072257	92000	9208	121.54
				WATER SERVICE 400072347	92000	9208	30.05
				WATER SERVICE 400072277	92000	9208	164.59
				WATER SERVICE 400072287	92000	9208	164.59
				WATER SERVICE 400072307	92000	9208	164.59
				WATER SERVICE 400071897	92000	9208	164.59
				WATER SERVICE 400071397	92000	9208	121.54
				WATER SERVICE 400072297	92000	9208	164.59
				WATER SERVICE 400072267	92000	9208	121.54
				WATER SERVICE 400071297	92000	9208	121.54
				WATER SERVICE 400071327	92000	9208	214.38
				WATER SERVICE 400071337	92000	9208	164.59
				WATER SERVICE 400072237	92000	9208	30.05
				WATER SERVICE 800072457	92000	9208	12.25
				WATER SERVICE 400072197	92000	9208	164.59
				CHECK POOL 643802 TOTAL FOR FUND 208:			10,475.10
07/27/2022	POOL	643806*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	64.73
				MAINTENANCE SUPPLY	77600	9208	115.68

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 42/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 643806 TOTAL FOR FUND 208:			180.41
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9208	8,682.16
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	33.96
				MAINTENANCE SUPPLY	77600	9208	346.37
				CHECK POOL 643852 TOTAL FOR FUND 208:			380.33
07/27/2022	POOL	643855	KRISTIN TREWHELLA	OFFICIAL	70713	9208	420.00
07/27/2022	POOL	643856	MICHAEL KNOLL	OFFICIAL	70713	9208	252.00
07/27/2022	POOL	643870*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	146.42
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	2,221.57
07/27/2022	POOL	643885	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	108.50
				OPERATING SUPPLY	76000	9208	95.00
				CHECK POOL 643885 TOTAL FOR FUND 208:			203.50
07/27/2022	POOL	643899	AMERICAN RED CROSS	TRAINING	76000	9208	205.00
				TRAINING	76000	9208	205.00
				CHECK POOL 643899 TOTAL FOR FUND 208:			410.00
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00
07/27/2022	POOL	643904	SIEMENS INDUSTRY INC	ALARM MONITORING	80100	9208	473.00
07/27/2022	POOL	643908#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	117,288.00
				PARK IMPROVEMENTS	97400	9208	32,015.00
				CHECK POOL 643908 TOTAL FOR FUND 208:			149,303.00
07/27/2022	POOL	643912	BRET TURNER	OFFICIAL	70713	9208	150.00
07/27/2022	POOL	643918	SWANK MOTION PICTURES INC	MOVIE	96127	9208	930.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 43/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	643923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	155.02
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	68,115.00
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9208	25.00
07/27/2022	POOL	643939	YOUNG SUPPLY COMPANY	ICE MAKER	76000	9208	3,257.12
				ICE MAKER	76000	9208	1,008.05
				ICE MAKER	76000	9208	193.23
				ICE MAKER	76000	9208	345.85
				ICE MAKER	76000	9208	152.62
				CHECK POOL 643939 TOTAL FOR FUND 208:			4,956.87
07/27/2022	POOL	643950	DAVID JOEL PETRIE	OFFICIAL	70713	9208	55.00
07/27/2022	POOL	643963	GEORGE BRAUND	OFFICIAL	70713	9208	150.00
07/27/2022	POOL	643965	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	1,618.75
07/27/2022	POOL	643967	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	58.00
				LIGHT SUPPLY	93000	9208	279.00
				LIGHT SUPPLY	93000	9208	318.99
				LIGHT SUPPLY	93000	9208	100.00
				CHECK POOL 643967 TOTAL FOR FUND 208:			755.99
07/27/2022	POOL	643973	DAVID BUCHHOLZ	OFFICIAL	70713	9208	260.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9208	141.60
07/27/2022	POOL	643995	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
07/27/2022	POOL	644001	XAVIER WHITACRE	OFFICIAL	70713	9208	345.00
07/27/2022	POOL	644005	USA PLUMBING	PLUMBING SERVICE	93000	9208	2,108.50
07/27/2022	POOL	644018	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 644018 TOTAL FOR FUND 208:			20.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 44/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	644027	ENVER SHAPLLO	OFFICIAL	70713	9208	280.00
07/27/2022	POOL	644028	RICHARD SMITH	OFFICIAL	70713	9208	240.00
07/27/2022	POOL	644032*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	38.14
				MAINTENANCE SUPPLY	77600	9208	9.95
				MAINTENANCE SUPPLY	77600	9208	48.87
				MAINTENANCE SUPPLY	77600	9208	24.66
				CHECK POOL 644032 TOTAL FOR FUND 208:			121.62
07/27/2022	POOL	644033	WILLIAM HOPKINS	OFFICIAL	70713	9208	320.00
07/27/2022	POOL	644039	ALEXANDER DEWETTER	OFFICIAL	70713	9208	150.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	291.73
				LIFE AND AD&D PREMIUM	71900	9208	156.29
				CHECK POOL 644048 TOTAL FOR FUND 208:			448.02
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	34.20
				CHECK POOL 644065 TOTAL FOR FUND 208:			535.80
07/27/2022	POOL	644071	ERIK SCHNEIDER	OFFICIAL	70713	9208	100.00
07/27/2022	POOL	644072	LAFORCE INC	OPERATING SUPPLY	77600	9208	60.00
07/27/2022	POOL	644109	JOHN DELUYCK	OFFICIAL	70713	9208	200.00
07/27/2022	POOL	644121	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	42.00
07/27/2022	POOL	644157	HARVEY W BLITZ	OFFICIAL	70713	9208	20.00
07/27/2022	POOL	644158	JULIA RAY HOPKINS	OFFICIAL	70713	9208	165.00
07/27/2022	POOL	644159	JOSHUA WYKA	OFFICIAL	70713	9208	50.00
07/27/2022	POOL	644162	HAROLD MUHAMMAD	OFFICIAL	70713	9208	75.00
07/27/2022	POOL	644163	NIA NELSON	OFFICIAL	70713	9208	275.00
07/27/2022	POOL	644168	MARCUS WILLIAMS	OFFICIAL	70713	9208	50.00
07/27/2022	POOL	644169	SCOTT MALINOWSKI	OFFICIAL	70713	9208	50.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 45/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	644170	LESLEY LANGEWICZ	OFFICIAL	70713	9208	378.00
07/27/2022	POOL	644171	CHRISTOPHER KILU	OFFICIAL	70713	9208	110.00
Total for department 9208:							276,467.78
Department: 9210 TRANSPORT EXPENDITURES							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.28
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.44
				WATER SERVICE 212913418	92000	9210	15.02
				WATER SERVICE 212913446	92000	9210	82.29
CHECK POOL 643802 TOTAL FOR FUND 208:							118.75
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9210	152.10
Total for department 9210:							319.13
Total for fund 208 RECREATION SPEC REVENUE							272,894.92

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 46/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	151.41
				CHECK POOL 643802 TOTAL FOR FUND 226:			316.00
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9226	1,162.69
07/27/2022	POOL	643838	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	83,814.09
				ADMINISTRATIVE CHARGE	80113	9226	9,400.00
				SOLID WASTE/COMPOST	80115	9226	20,140.82
				ADMINISTRATIVE CHARGE	80213	9226	37,600.00
				CHECK POOL 643838 TOTAL FOR FUND 226:			150,954.91
07/27/2022	POOL	643929*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	36,293.09
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	9226	15.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9226	251.99
07/27/2022	POOL	644035	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	7,781.40
				SOLID WASTE/COMPOST	80115	9226	3,879.36
				COMMINGLED RECYCLING	80115	9226	15,666.00
				CHECK POOL 644035 TOTAL FOR FUND 226:			27,326.76
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	831.12
				LIFE AND AD&D PREMIUM	71900	9226	444.00
				CHECK POOL 644048 TOTAL FOR FUND 226:			1,275.12

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 47/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	67.00
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Total for department 9226:	217,732.23
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Total for fund 226 SANITATION SPECIAL REV	217,732.23
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07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 48/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	9230	273.65
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	207.63
				LIFE AND AD&D PREMIUM	71900	9230	111.30
				CHECK POOL 644048 TOTAL FOR FUND 230:			<u>318.93</u>
07/27/2022	POOL	644051*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLY	72700	9230	134.00
				OFFICE SUPPLY	72700	9230	90.00
				OFFICE SUPPLY	72700	9230	90.00
				CHECK POOL 644051 TOTAL FOR FUND 230:			<u>314.00</u>
				Total for department 9230:			934.25
				Total for fund 230 RENTAL ORDINANCE REVENUE			934.25

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 49/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9250	5,710.99
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	184.81
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9250	2,981.50
07/27/2022	POOL	643865	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	74000	9250	47.08
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9250	90.77
07/27/2022	POOL	644014	ADVERTISING & GRAPHICS	PROMOTIONAL SUPPLY	88001	9250	870.00
				PROMOTIONAL SUPPLY	88001	9250	55.00
				PROMOTIONAL SUPPLY	88001	9250	17.50
				PROMOTIONAL SUPPLY	88001	9250	390.00
				PROMOTIONAL SUPPLY	88001	9250	55.00
				PROMOTIONAL SUPPLY	88001	9250	27.50
				CHECK POOL 644014 TOTAL FOR FUND 250:			1,415.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	220.45
				LIFE AND AD&D PREMIUM	71900	9250	118.10
				CHECK POOL 644048 TOTAL FOR FUND 250:			338.55
07/27/2022	POOL	644070	SITEIMPROVE INC	ADA SOFTWARE SUBSCRIPTION	80147	9250	6,829.54
				Total for department 9250:			17,598.24
				Total for fund 250 COMMUNICATIONS			17,598.24

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 50/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/27/2022	POOL	643818	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643818 TOTAL FOR FUND 259:			250.00
07/27/2022	POOL	643826	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/27/2022	POOL	643827	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643827 TOTAL FOR FUND 259:			925.00
07/27/2022	POOL	643851*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643851 TOTAL FOR FUND 259:			1,275.00
07/27/2022	POOL	643863	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643863 TOTAL FOR FUND 259:			1,550.00
07/27/2022	POOL	643868	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 643868 TOTAL FOR FUND 259:			900.00
07/27/2022	POOL	643872	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 51/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643872 TOTAL FOR FUND 259:			<u>2,887.50</u>
07/27/2022	POOL	643874	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 643874 TOTAL FOR FUND 259:			<u>787.50</u>
07/27/2022	POOL	643876	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 643876 TOTAL FOR FUND 259:			<u>1,225.00</u>
07/27/2022	POOL	643884	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 643884 TOTAL FOR FUND 259:			<u>450.00</u>
07/27/2022	POOL	643890	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 643890 TOTAL FOR FUND 259:			<u>550.00</u>
07/27/2022	POOL	643895	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 52/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 643895 TOTAL FOR FUND 259:			<u>1,212.50</u>
07/27/2022	POOL	643898	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 643898 TOTAL FOR FUND 259:			<u>375.00</u>
07/27/2022	POOL	643901	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	2,793.98
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 643901 TOTAL FOR FUND 259:			<u>2,868.98</u>
07/27/2022	POOL	643903	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643903 TOTAL FOR FUND 259:			<u>1,500.00</u>
07/27/2022	POOL	643909	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643909 TOTAL FOR FUND 259:			<u>1,031.25</u>
07/27/2022	POOL	643915	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
07/27/2022	POOL	643916	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 643916 TOTAL FOR FUND 259:			<u>750.00</u>
07/27/2022	POOL	643920	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>175.00</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 53/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 643920 TOTAL FOR FUND 259:			325.00
07/27/2022	POOL	643927	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643927 TOTAL FOR FUND 259:			825.00
07/27/2022	POOL	643928	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 643928 TOTAL FOR FUND 259:			625.00
07/27/2022	POOL	643940	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643940 TOTAL FOR FUND 259:			1,200.00
07/27/2022	POOL	643942	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643942 TOTAL FOR FUND 259:			875.00
07/27/2022	POOL	643943	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				CHECK POOL 643943 TOTAL FOR FUND 259:			380.00
07/27/2022	POOL	643947	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643947 TOTAL FOR FUND 259:			987.50
07/27/2022	POOL	643962	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 54/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643962 TOTAL FOR FUND 259:			<u>1,325.00</u>
07/27/2022	POOL	643980	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643980 TOTAL FOR FUND 259:			<u>550.00</u>
07/27/2022	POOL	643981	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 643981 TOTAL FOR FUND 259:			<u>1,925.00</u>
07/27/2022	POOL	643987	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 643987 TOTAL FOR FUND 259:			<u>225.00</u>
07/27/2022	POOL	643989	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643989 TOTAL FOR FUND 259:			<u>625.00</u>
07/27/2022	POOL	643996	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643996 TOTAL FOR FUND 259:			<u>425.00</u>
07/27/2022	POOL	644008	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	225.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 55/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/27/2022	POOL	644010	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644010 TOTAL FOR FUND 259:			<u>1,375.00</u>
07/27/2022	POOL	644017	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 644017 TOTAL FOR FUND 259:			<u>3,050.00</u>
07/27/2022	POOL	644022	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				CHECK POOL 644022 TOTAL FOR FUND 259:			<u>525.00</u>
07/27/2022	POOL	644024	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/27/2022	POOL	644036	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	625.00
07/27/2022	POOL	644045	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644045 TOTAL FOR FUND 259:			<u>600.00</u>
07/27/2022	POOL	644046	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644046 TOTAL FOR FUND 259:			<u>1,075.00</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	25.03

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 56/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				LIFE AND AD&D PREMIUM	71900	9259	13.32
				CHECK POOL 644048 TOTAL FOR FUND 259:			<u>38.35</u>
07/27/2022	POOL	644049	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 644049 TOTAL FOR FUND 259:			<u>675.00</u>
07/27/2022	POOL	644052	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 644052 TOTAL FOR FUND 259:			<u>1,800.00</u>
07/27/2022	POOL	644057	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644057 TOTAL FOR FUND 259:			<u>1,200.00</u>
07/27/2022	POOL	644059	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	675.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 57/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 644059 TOTAL FOR FUND 259:			<u>6,237.50</u>
07/27/2022	POOL	644085	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	325.00
07/27/2022	POOL	644112	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 644112 TOTAL FOR FUND 259:			<u>745.00</u>
07/27/2022	POOL	644126	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 644126 TOTAL FOR FUND 259:			<u>2,025.00</u>
				Total for department 9259:			50,551.08
				Total for fund 259 INDIGENT DEFENSE FUND			50,551.08

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 58/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
07/27/2022	POOL	643786#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	1.00
				BURNETTE VIDEO RECEIPTS	20272	0000	17.00
				BUSCH VIDEO RECEIPTS	20274	0000	15.00
CHECK POOL 643786 TOTAL FOR FUND 271:							33.00
07/27/2022	POOL	643848	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20294	0000	215.95
Total for department 0000:							248.95
Department: 9271 LIBRARY EXPENDITURES							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9271	4,153.45
				ELECTRIC SUPPLY 910000075549	92000	9271	6,833.51
CHECK POOL 643741 TOTAL FOR FUND 271:							10,986.96
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.31
				TELEPHONE SERVICE	85300	9271	65.58
				TELEPHONE SERVICE	85300	9271	15.15
				TELEPHONE SERVICE	85300	9271	109.64
CHECK POOL 643746 TOTAL FOR FUND 271:							221.68
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 910000681999	92000	9271	688.03
				ELECTRIC SERVICE 920012714647	92000	9271	794.91
CHECK POOL 643752 TOTAL FOR FUND 271:							1,482.94
07/27/2022	POOL	643786#	SUBURBAN LIBRARY	VIDEOS	82201	9271	616.05
				VIDEOS	82201	9271	467.82
				VIDEOS	82201	9271	17.24
				VIDEOS	82201	9271	39.99
				VIDEOS	82201	9271	93.71
				VIDEOS	82201	9271	354.07
				VIDEOS	82201	9271	149.75
				VIDEOS	82201	9271	550.74
				VIDEOS	82201	9271	53.93
				VIDEOS	82201	9271	741.13
				CIRCULATING MATERIALS	82202	9271	178.98
				CIRCULATING MATERIALS	82202	9271	79.97
				CIRCULATING MATERIALS	82202	9271	1,814.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	586.01
				CIRCULATING MATERIALS	82202	9271	953.65
				CIRCULATING MATERIALS	82202	9271	329.23
				CIRCULATING MATERIALS	82202	9271	570.36
				CIRCULATING MATERIALS	82202	9271	21.32
				CIRCULATING MATERIALS	82202	9271	265.28
				CIRCULATING MATERIALS	82202	9271	83.17
				CIRCULATING MATERIALS	82202	9271	1,499.91
				CIRCULATING MATERIALS	82202	9271	983.81
				CIRCULATING MATERIALS	82202	9271	2,409.84
				CIRCULATING MATERIALS	82202	9271	1,599.90
				CIRCULATING MATERIALS	82202	9271	746.81
				CIRCULATING MATERIALS	82202	9271	214.18
				CIRCULATING MATERIALS	82202	9271	561.02
				CIRCULATING MATERIALS	82202	9271	137.35
				CIRCULATING MATERIALS	82202	9271	2,191.34
				CIRCULATING MATERIALS	82202	9271	291.89
				BOOKS	98200	9271	495.42
				BOOKS	98200	9271	1,429.50
				BOOKS	98200	9271	518.08
				BOOKS	98200	9271	2,325.95
				BOOKS	98200	9271	1,604.59
				BOOKS	98200	9271	6,066.40
				BOOKS	98200	9271	1,047.30
				BOOKS	98200	9271	224.38
				BOOKS	98200	9271	585.65
				BOOKS	98200	9271	436.65
				BOOKS	98200	9271	514.75
				BOOKS	98200	9271	173.81
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	502.80
				BOOKS	98200	9271	1,018.74
				BOOKS	98200	9271	598.85
				BOOKS	98200	9271	480.62
				BOOKS	98200	9271	72.74
				BOOKS	98200	9271	77.26
				BOOKS	98200	9271	614.05
				BOOKS	98200	9271	2,273.03
				BOOKS	98200	9271	455.11
				BOOKS	98200	9271	2,493.60
				BOOKS	98200	9271	3,852.23
				BOOKS	98200	9271	38.90

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 60/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	334.05
				BOOKS	98200	9271	2,005.77
				BOOKS	98200	9271	316.13
				BOOKS	98200	9271	515.05
				BOOKS	98200	9271	261.00
				BOOKS	98200	9271	7,111.55
				BOOKS	98200	9271	5,342.87
				BOOKS	98200	9271	410.10
				BOOKS	98200	9271	31.90
				BOOKS	98200	9271	220.42
				BOOKS	98200	9271	222.43
				BOOKS	98200	9271	722.49
				BOOKS	98200	9271	211.13
				BOOKS	98200	9271	803.69
				CHECK POOL 643786 TOTAL FOR FUND 271:			65,392.11
07/27/2022	POOL	643790	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				CHECK POOL 643790 TOTAL FOR FUND 271:			255.00
07/27/2022	POOL	643799	OKSANA URBAN	TRAVEL EXPENSE	86400	9271	243.43
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	163.32
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	658.92
				WATER SERVICE 400110913	92000	9271	952.31
				CHECK POOL 643802 TOTAL FOR FUND 271:			2,028.96
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9271	4,245.66
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	57.81
07/27/2022	POOL	643853	MIDWEST COLLABORATIVE FOR	EBOOKS	80100	9271	19,082.80
07/27/2022	POOL	643854	MIDWEST COLLABORATIVE FOR	MCLS ANNUAL MEMBERSHIP FEE	80100	9271	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/27/2022	POOL	643881	LYNN BIESZKA	TRAVEL EXPENSE	86400	9271	798.61
07/27/2022	POOL	643936	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,510.08
07/27/2022	POOL	643952	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	34,167.42
07/27/2022	POOL	643957	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	288.40
				COLLECTION SERVICES	80100	9271	65.00
				CHECK POOL 643957 TOTAL FOR FUND 271:			353.40
07/27/2022	POOL	643970	LISA HOWARD	LIBRARY PROGRAM	80100	9271	225.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9271	103.72
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	160.32
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	127.62
				COPIER MAINTENANCE	72702	9271	175.56
				CHECK POOL 643982 TOTAL FOR FUND 271:			676.60
07/27/2022	POOL	644011	AMAZON.COM SALES INC	LIBRARY SUPPLY	98000	9271	59.96
				LIBRARY SUPPLY	98000	9271	673.50
				LIBRARY SUPPLY	98000	9271	53.44
				LIBRARY SUPPLY	98000	9271	10.99
				CHECK POOL 644011 TOTAL FOR FUND 271:			797.89
07/27/2022	POOL	644020	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	793.66
				LIFE AND AD&D PREMIUM	71900	9271	425.65
				CHECK POOL 644048 TOTAL FOR FUND 271:			1,219.31
07/27/2022	POOL	644055	STACY MILLER	TRAVEL EXPENSE	86400	9271	120.38
07/27/2022	POOL	644150	ANN MARIE NADOLSKI	CITY BEE HIVES	80100	9271	2,300.00
				Total for department 9271:			146,491.04
				Total for fund 271 LIBRARY SPECIAL REVENUE			146,739.99

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 62/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	78.35
				LIFE AND AD&D PREMIUM	71900	9666	41.74
				CHECK POOL 644048 TOTAL FOR FUND 273:			120.09
				Total for department 9666:			120.09
Department: 9706 RESID REHAB DELIVERY							
07/27/2022	POOL	643935	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	422.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.98
				LIFE AND AD&D PREMIUM	71900	9706	21.90
				CHECK POOL 644048 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			484.88
Department: 9850 UNALLOCATED EXPENSES							
07/27/2022	POOL	643986*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	1,113.00
				RENTAL ASSISTANCE	80198	9850	2,534.00
				CHECK POOL 643986 TOTAL FOR FUND 273:			3,647.00
07/27/2022	POOL	644114	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	690.00
				RENTAL ASSISTANCE	80198	9850	1,495.00
				RENTAL ASSISTANCE	80198	9850	710.00
				CHECK POOL 644114 TOTAL FOR FUND 273:			2,895.00
07/27/2022	POOL	644116	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	1,680.00
07/27/2022	POOL	644124	MD MOAZZEM HOSSAIN	RENTAL ASSISTANCE	80198	9850	2,916.89
07/27/2022	POOL	644132	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,837.51
07/27/2022	POOL	644140	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	1,950.00
07/27/2022	POOL	644160	AFM INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	936.93
07/27/2022	POOL	644164	SELENE FINANCE LP	RENTAL ASSISTANCE	80198	9850	1,963.88
07/27/2022	POOL	644165	SEFERIAN HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	2,017.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
07/27/2022	POOL	644166	SUN LAFAYETTE PLACE LLC	RENTAL ASSISTANCE	80198	9850	3,102.67
Total for department 9850:							22,946.88
Total for fund 273 CDBG ENTITLEMENT FUND							23,551.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 920037016796	88203	9476	15.47
07/27/2022	POOL	643802*#	CITY OF WARREN	201991486 WATER SERVICE	88203	9476	20.38
				Total for department 9476:			35.85
				Total for fund 277 H.O.M.E.			35.85

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 65/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/27/2022	POOL	643907	OLHSA	SUPPORTIVE HOUSING	80138	9778	5,209.56
				SUPPORTIVE HOUSING	80138	9778	7,982.34
				SUPPORTIVE HOUSING	80235	9778	886.93
				SUPPORTIVE HOUSING	80236	9778	19,501.50
				SUPPORTIVE HOUSING	80238	9778	11,286.91
				SUPPORTIVE HOUSING	80238	9778	3,407.70
				SUPPORTIVE HOUSING	80238	9778	7,752.01
				CHECK POOL 643907 TOTAL FOR FUND 278:			56,026.95
07/27/2022	POOL	643910	JAMES R WOLFE	TENANT BASED RENTAL ASSISTANCE	80237	9778	424.00
07/27/2022	POOL	643924	COUNTRY COURT APARTMENTS	TENANT BASED RENTAL ASSISTANCE	80237	9778	485.00
07/27/2022	POOL	643932	CHESTERFIELD FARMS	TENANT BASED RENTAL ASSISTANCE	80237	9778	511.00
07/27/2022	POOL	643933	ROYAL HILL APARTMENTS INC	TENANT BASED RENTAL ASSISTANCE	80237	9778	407.00
07/27/2022	POOL	643954	CKV INVESTMENTS	TENANT BASED RENTAL ASSISTANCE	80237	9778	464.00
07/27/2022	POOL	643956	BULLOCK ENTERPRISES LLC	TENANT BASED RENTAL ASSISTANCE	80237	9778	623.00
				TENANT BASED RENTAL ASSISTANCE	80237	9778	175.00
				CHECK POOL 643956 TOTAL FOR FUND 278:			798.00
07/27/2022	POOL	643959	AUBURN VILLAGE TOWNHOMES	TENANT BASED RENTAL ASSISTANCE	80237	9778	1,043.00
07/27/2022	POOL	643961	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
07/27/2022	POOL	643975	IAN WEAVER	TENANT BASED RENTAL ASSISTANCE	80237	9778	628.00
07/27/2022	POOL	643983	NEW FRONTIER 21 LLC	TENANT BASED RENTAL ASSISTANCE	80237	9778	909.00
07/27/2022	POOL	643986*#	TG WARREN INC	TENANT BASED RENTAL ASSISTANCE	80237	9778	553.00
07/27/2022	POOL	643992	TOWERS OF SOUTHFIELD	TENANT BASED RENTAL ASSISTANCE	80237	9778	452.00
				RENTAL ASSISTANCE	80237	9778	551.00
				CHECK POOL 643992 TOTAL FOR FUND 278:			1,003.00
07/27/2022	POOL	644077	GABBARA PROPERTY MANAGEMENT, LLC	TENANT BASED RENTAL ASSISTANCE	80237	9778	833.00

DB: Warren

CHECK NUMBER 643739 - 644201

Page 66/86

Total for fund 278 HOUSING OPPORTUNITIES	74,361.95
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/27/2022	POOL	643839	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
				Total for department 9706:			85.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/27/2022	POOL	644134	MOBILE COMMUNICATIONS AMERICA INC	MOTOROLA RADIOS	97400	9410	5,750.00
				MOTOROLA RADIOS	97400	9410	450.00
				MOTOROLA RADIOS	97400	9410	38.75
				CHECK POOL 644134 TOTAL FOR FUND 410:			6,238.75
				Total for department 9410:			6,238.75
				Total for fund 410 37TH D.C. BLDG RENOVATION			6,238.75

07/20/2022 11:07 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 69/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.87
				TELEPHONE SERVICE	85300	9494	10.10
				CHECK POOL 643746 TOTAL FOR FUND 494:			<u>30.97</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	35.61
				LIFE AND AD&D PREMIUM	71900	9494	18.94
				CHECK POOL 644048 TOTAL FOR FUND 494:			<u>54.55</u>
				Total for department 9494:			85.52
				Total for fund 494 DDA ADMINISTRATION FUND			85.52

DB: Warren

CHECK NUMBER 643739 - 644201

Page 70/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0080 REVENUES							
07/07/2022	POOL	643751	LAURA VANCE	REFUND	66701	0080	424.00
				Total for department 0080:			424.00
Department: 9536 STILWELL MANOR EXPENSES							
07/07/2022	POOL	643743*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	27.00
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	391.10
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.73
07/27/2022	POOL	643795*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	40.23
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	5,021.82
				WATER SERVICE 400110528	92000	9536	21.44
							5,043.26
				CHECK POOL 643802 TOTAL FOR FUND 536:			
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9536	1,426.81
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	30.03
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	302.40
07/27/2022	POOL	643944*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	25.99
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	30.50
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	55.50
							111.99
				CHECK POOL 643944 TOTAL FOR FUND 536:			
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9536	113.21
				COPIER MAINTENANCE	80100	9536	14.75
							127.96
				CHECK POOL 643982 TOTAL FOR FUND 536:			

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 71/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/27/2022	POOL	644006*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	360.00
				FIRE ALARM MONITORING	80100	9536	360.00
				CHECK POOL 644006 TOTAL FOR FUND 536:			<u>720.00</u>
07/27/2022	POOL	644015*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	194.68
				LIFE AND AD&D PREMIUM	71900	9536	104.49
				CHECK POOL 644048 TOTAL FOR FUND 536:			<u>299.17</u>
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
				Total for department 9536:			10,256.23
				Total for fund 536 SENIOR HOUSING - STILWELL			10,680.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/27/2022	POOL	644199#	ESTATE OF BOBBIE HINCKLEY	SECURITY DEPOSIT REFUND	28500	0000	607.50
07/27/2022	POOL	644200	SR MARY KAY HOMAN	SECURITY DEPOSIT REFUND	28500	0000	765.00
Total for department 0000:							1,372.50
Department: 0080 REVENUES							
07/27/2022	POOL	644199#	ESTATE OF BOBBIE HINCKLEY	SECURITY DEPOSIT REFUND	67900	0080	(200.00)
Total for department 0080:							(200.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/07/2022	POOL	643739	CONSUMERS ENERGY	UTILITY SERVICE 100036731014	92000	9537	19.82
				UTILITY SERVICE 100036731386	92000	9537	17.58
				UTILITY SERVICE 100034185841	92000	9537	18.70
				UTILITY SERVICE 100034231934	92000	9537	15.45
				UTILITY SERVICE 100034267532	92000	9537	14.33
				UTILITY SERVICE 100034355980	92000	9537	16.45
CHECK POOL 643739 TOTAL FOR FUND 537:							102.33
07/07/2022	POOL	643743*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	63.00
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.28
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	162.01
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 910002297893	92000	9537	19.18
07/27/2022	POOL	643795*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	120.67
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,415.98
				WATER SERVICE 400011350	92000	9537	2,291.40
				WATER SERVICE 400011352	92000	9537	2,317.65
CHECK POOL 643802 TOTAL FOR FUND 537:							6,025.03

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 73/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9537	605.20
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	53.81
				MAINTENANCE SUPPLY	77600	9537	90.09
				CHECK POOL 643852 TOTAL FOR FUND 537:			<u>143.90</u>
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	302.40
07/27/2022	POOL	643944*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	77.97
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	91.50
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	166.48
				CREDIT MEMO	98422	9537	(171.26)
				CHECK POOL 643944 TOTAL FOR FUND 537:			<u>164.69</u>
07/27/2022	POOL	643968	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9537	339.62
				COPIER MAINTENANCE	80100	9537	44.25
				CHECK POOL 643982 TOTAL FOR FUND 537:			<u>383.87</u>
07/27/2022	POOL	644006*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				CHECK POOL 644006 TOTAL FOR FUND 537:			<u>1,080.00</u>
07/27/2022	POOL	644015*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	554.40
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	66.86
				LIFE AND AD&D PREMIUM	71900	9537	35.52
				CHECK POOL 644048 TOTAL FOR FUND 537:			<u>102.38</u>

07/20/2022 11:07 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 74/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/27/2022	POOL	644064	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	134.85
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	22.80
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 644065 TOTAL FOR FUND 537:			<u>91.20</u>
				Total for department 9537:			12,536.39
				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,708.89

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 75/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/27/2022	POOL	643777	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	641.25
				HYDRANT SUPPLY/PARTS	11100	0000	110.72
				CHECK POOL 643777 TOTAL FOR FUND 592:			751.97
07/27/2022	POOL	643778	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	3,913.55
				OPERATING SUPPLY	11100	0000	198.00
				CHECK POOL 643778 TOTAL FOR FUND 592:			4,111.55
07/27/2022	POOL	643792	RED WING SHOES	UNIFORM ALLOWANCE	24900	0000	238.49
				UNIFORM ALLOWANCE	24900	0000	160.51
				CHECK POOL 643792 TOTAL FOR FUND 592:			399.00
07/27/2022	POOL	643801	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	10,978.54
07/27/2022	POOL	643845	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,594.80
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(40,995.00)
				WATER MAIN REPLACEMENT	21059	0000	40,995.00
				CHECK POOL 643896 TOTAL FOR FUND 592:			0.00
07/27/2022	POOL	643925	DIGIGRAPHX	CLOTHING ALLOWANCE	24900	0000	72.00
				CLOTHING ALLOWANCE	24900	0000	100.00
				UNIFORMS	24900	0000	61.35
				CHECK POOL 643925 TOTAL FOR FUND 592:			233.35
07/27/2022	POOL	644030	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	100.00
				UNIFORM ALLOWANCE	24900	0000	150.00
				CHECK POOL 644030 TOTAL FOR FUND 592:			250.00
07/27/2022	POOL	644069#	AQUASIGHT LLC	ANNUAL MAINTENANCE	00123	0000	4,749.99
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(63,098.25)
				WATER MAIN REPLACEMENT	21001	0000	(53,414.61)
				WATER MAIN REPLACEMENT	21058	0000	63,098.25

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 76/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
CHECK POOL 644155 TOTAL FOR FUND 592:							(53,414.61)
07/27/2022	POOL	644191	WILLIAM J ROBERTS	REFUND	04101	0000	43.45
07/27/2022	POOL	644192	ANGELO IAFRATE CONSTRUCTION CO	REFUND	25502	0000	500.00
07/27/2022	POOL	644194	JOHANN KROPPIA	REFUND	04101	0000	20.38
07/27/2022	POOL	644195	ANNA JARDINE	REFUND	04101	0000	55.39
07/27/2022	POOL	644196	FIDELITY NATIONAL TITLE	REFUND	04101	0000	498.64
07/27/2022	POOL	644197	WILLIAM VENTIMIGLIA	REFUND	04101	0000	137.04
07/27/2022	POOL	644198	FRANK REWOLD & SONS	REFUND	25502	0000	500.00
Total for department 0000:							(28,590.51)
Department: 0080 REVENUES							
07/27/2022	POOL	644201	SCS GLOBAL CONTRACTING	REFUND	46000	0080	500.00
Total for department 0080:							500.00
Department: 1537 GENERAL							
07/27/2022	POOL	643771	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	906,899.63
Total for department 1537:							906,899.63
Department: 1540 WATER MAINTENANCE							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910029010527	92000	1540	67.49
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	591.64
07/27/2022	POOL	643775	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	338.39
				MAINTENANCE SUPPLY	74000	1540	228.36
				MAINTENANCE SUPPLY	74000	1540	180.24
				CREDIT MEMO	74000	1540	(279.00)
CHECK POOL 643780 TOTAL FOR FUND 592:							467.99
07/27/2022	POOL	643785	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	280.95

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 77/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	107.86
				CHECK POOL 643785 TOTAL FOR FUND 592:			<u>388.81</u>
07/27/2022	POOL	643794	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	801.90
07/27/2022	POOL	643798*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	7.25
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.44
				WATER SERVICE 400100147	92000	1540	667.61
				CHECK POOL 643802 TOTAL FOR FUND 592:			<u>689.05</u>
07/27/2022	POOL	643809	NORLAB INC	OPERATING SUPPLY	74000	1540	1,004.00
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1540	3,418.85
07/27/2022	POOL	643828	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	223.20
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	65.42
07/27/2022	POOL	643873	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	724.75
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	725.56
				ENGINEERING SERVICES	80253	1540	332.45
				CHECK POOL 643879 TOTAL FOR FUND 592:			<u>1,058.01</u>
07/27/2022	POOL	643888*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	535.96
				OPERATING SUPPLY	80100	1540	1,251.50
				CHECK POOL 643888 TOTAL FOR FUND 592:			<u>1,787.46</u>
07/27/2022	POOL	643894*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	225.85
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 78/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	220.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	VEHICLE MAINTENANCE	74000	1540	52.50
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1540	13.87
				COPIER MAINTENANCE	74000	1540	141.60
				COPIER MAINTENANCE	74000	1540	53.10
				CHECK POOL 643982 TOTAL FOR FUND 592:			208.57
07/27/2022	POOL	643991	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	769.06
07/27/2022	POOL	643994	CHEMSEARCH	OPERATING SUPPLY	74000	1540	904.96
07/27/2022	POOL	644002	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	273,386.01
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	626.34
				DISABILITY PREMIUM	71900	1540	1,172.22
				CHECK POOL 644048 TOTAL FOR FUND 592:			1,798.56
07/27/2022	POOL	644058	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	36,924.41
07/27/2022	POOL	644068	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,560.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	6,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	6,500.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,200.00
				CHECK POOL 644068 TOTAL FOR FUND 592:			66,460.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 79/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/27/2022	POOL	644081	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80251	1540	2,096.00
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 644086 TOTAL FOR FUND 592:			<u>56.00</u>
07/27/2022	POOL	644100	VIC BOND SALES INC	OPERATING SUPPLIES	74000	1540	833.04
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	299.65
07/27/2022	POOL	644167	NICKOLAUS VRANIC	REIMBURSEMENT	74000	1540	95.00
				Total for department 1540:			396,205.43
Department: 1560 ADMINISTRATION							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910000696344	92000	1560	22.35
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.18
				TELEPHONE SERVICE	85300	1560	25.25
				CHECK POOL 643746 TOTAL FOR FUND 592:			<u>77.43</u>
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	579.29
				CELLULAR SERVICE	85300	1560	72.46
				CHECK POOL 643753 TOTAL FOR FUND 592:			<u>651.75</u>
07/27/2022	POOL	643972	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	1,055.50
				WATER BILL POSTAGE	80200	1560	21,500.00
				CHECK POOL 643972 TOTAL FOR FUND 592:			<u>22,555.50</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1560	77.92
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	429.79
				DISABILITY PREMIUM	71900	1560	<u>800.64</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 80/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				CHECK POOL 644048 TOTAL FOR FUND 592:			1,230.43
07/27/2022	POOL	644080	POINT & PAY	MAY 22 PROCESSING FEES	80100	1560	2,199.75
				Total for department 1560:			26,815.13
Department: 1580 WWTP							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.14
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	781.34
				CELLULAR SERVICE	85300	1580	384.49
				CHECK POOL 643753 TOTAL FOR FUND 592:			1,165.83
07/27/2022	POOL	643779	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.36
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	177.00
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 212913418	92000	1580	15.03
				WATER SERVICE 212913446	92000	1580	82.30
				WATER SERVICE 400100277	92000	1580	6,319.89
				WATER SERVICE 400070997	92000	1580	16,066.47
				WATER SERVICE 104930758	92000	1580	30.05
				CHECK POOL 643802 TOTAL FOR FUND 592:			22,513.74
07/27/2022	POOL	643806*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	154.80
				MAINTENANCE SUPPLY	93001	1580	287.90
				CHECK POOL 643806 TOTAL FOR FUND 592:			442.70
07/27/2022	POOL	643810	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	462.88
				LAB SUPPLY	74300	1580	70.09
				LAB SUPPLY	74300	1580	43.95
				LAB SUPPLY	74300	1580	181.00
				CHECK POOL 643810 TOTAL FOR FUND 592:			757.92
07/27/2022	POOL	643814	OSCAR W LARSON CO	MAINTENANCE REPAIR	93001	1580	4,750.00
07/27/2022	POOL	643819	MICHIGAN CAT	GENERATOR REPAIRS	93001	1580	7,520.00
				GENERATOR REPAIRS	93001	1580	1,085.06

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 81/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 643819 TOTAL FOR FUND 592:							8,605.06
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1580	58,357.02
07/27/2022	POOL	643829	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SUPPLY	80252	1580	2,907.64
07/27/2022	POOL	643831*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
07/27/2022	POOL	643832	SCHEMA ROOFING & SHEET	ROOF REPAIRS	93020	1580	736.00
07/27/2022	POOL	643833	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
07/27/2022	POOL	643834	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	2.75
				MAINTENANCE SERVICE	93001	1580	21.72
				MAINTENANCE SERVICE	93001	1580	31.46
CHECK POOL 643834 TOTAL FOR FUND 592:							125.33
07/27/2022	POOL	643836	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	65.00
				GATE REPAIR/MAINTENANCE	93020	1580	225.00
CHECK POOL 643836 TOTAL FOR FUND 592:							290.00
07/27/2022	POOL	643837	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	1,175.00
07/27/2022	POOL	643840	NORTHLINE INDUSTRIAL INC	MAINTENANCE SUPPLIES	93001	1580	750.00
07/27/2022	POOL	643841	FLUKE ELECTRONICS	CALIBRATION	93001	1580	1,294.00
				CALIBRATION	93001	1580	254.00
CHECK POOL 643841 TOTAL FOR FUND 592:							1,548.00
07/27/2022	POOL	643844	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 82/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	284.87
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	174.14
				ENGINEERING SERVICES	80100	1580	6,875.00
				ENGINEERING SERVICES	80100	1580	1,139.76
				CHECK POOL 643879 TOTAL FOR FUND 592:			<u>8,188.90</u>
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1580	11.25
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	93001	1580	38.17
07/27/2022	POOL	644043	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	700.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	852.78
				DISABILITY PREMIUM	71900	1580	1,592.06
				CHECK POOL 644048 TOTAL FOR FUND 592:			<u>2,444.84</u>
07/27/2022	POOL	644050	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
07/27/2022	POOL	644078	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	277.50
				LAB SAMPLE ANALYSIS	74300	1580	555.00
				CHECK POOL 644078 TOTAL FOR FUND 592:			<u>832.50</u>
07/27/2022	POOL	644079	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULE	93001	1580	1,112.64
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
07/27/2022	POOL	644087	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	18.29

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 83/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OFFICE SUPPLY	74000	1580	61.54
				CHECK POOL 644154 TOTAL FOR FUND 592:			79.83
				Total for department 1580:			124,492.55
Department: 9044 EXPENSE							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	1,905.03
				ENGINEERING SERVICES	97001	9044	2,703.68
				ENGINEERING SERVICES	97001	9044	5,715.10
				ENGINEERING SERVICES	97001	9044	4,478.48
				ENGINEERING SERVICES	97001	9044	5,551.38
				ENGINEERING SERVICES	97001	9044	659.44
				ENGINEERING SERVICES	97001	9044	824.30
				CHECK POOL 643878 TOTAL FOR FUND 592:			21,837.41
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	9,678.79
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	40,995.00
07/27/2022	POOL	644083*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	248.69
				ENGINEERING SERVICES	97001	9044	248.69
				CHECK POOL 644083 TOTAL FOR FUND 592:			497.38
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	116,512.86
				Total for department 9044:			189,521.44
Department: 9047 EXPENSE							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	1,488.00
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	395.76
				ENGINEERING SERVICES	98080	9047	1,583.04
				ENGINEERING SERVICES	98080	9047	593.64
				ENGINEERING SERVICES	98080	9047	4,931.41

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 84/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				ENGINEERING SERVICES	98080	9047	659.60
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	58.05
				ENGINEERING SERVICES	98080	9047	725.56
				ENGINEERING SERVICES	98080	9047	1,398.32
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	1,399.22
				ENGINEERING SERVICES	98080	9047	131.92
				CHECK POOL 643879 TOTAL FOR FUND 592:			<u>12,008.44</u>
07/27/2022	POOL	644069#	AQUASIGHT LLC	ANNUAL MAINTENANCE	98040	9047	14,250.01
07/27/2022	POOL	644083*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	3,303.15
07/27/2022	POOL	644113	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	7,378.40
				Total for department 9047:			38,428.00
Department: 9072 EXPENSE							
07/27/2022	POOL	643830	US BANK	DEBT SERVICE	99700	9072	250.00
				Total for department 9072:			250.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,654,521.67

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 85/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/07/2022	POOL	643748*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	683.36
				VOLUNTARY LIFE INSURANCE	23109	0000	1,041.36
				CHECK POOL 643748 TOTAL FOR FUND 596:			<u>1,724.72</u>
07/07/2022	POOL	643750*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	1,489.38
07/14/2022	POOL	643761*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,847.00
07/14/2022	POOL	643766*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/14/2022	POOL	643768*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			12,888.99
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,888.99

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 86/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/07/2022	POOL	643748*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	3,583.39
			CO	VOLUNTARY LIFE INSURANCE	23109	0000	7,524.59
				CHECK POOL 643748 TOTAL FOR FUND 750:			11,107.98
07/07/2022	POOL	643750*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	8,545.78
07/14/2022	POOL	643760	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,040.27
07/14/2022	POOL	643761*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,910.00
07/14/2022	POOL	643762	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
07/14/2022	POOL	643763	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
07/14/2022	POOL	643764	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
07/14/2022	POOL	643765	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
07/14/2022	POOL	643766*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,283.64
07/14/2022	POOL	643767	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
07/14/2022	POOL	643768*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,766.63
07/27/2022	POOL	644181	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	483.00
07/27/2022	POOL	644182	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
07/27/2022	POOL	644184	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
				Total for department 0000:			110,388.09
				Total for fund 750 PAYROLL REVOLVING FUND			110,388.09
			TOTAL - ALL FUNDS				4,965,537.84

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/14/22	22,347.00
ASU GROUP			
TOTAL	WIRES TO BE EFFECTUATED	8/1/22	<u>\$22,347.00</u>

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/14/22	22,347.00
THE ASU GROUP			
TOTAL	WIRES TO BE EFFECTUATED	8/1/22	<u>\$22,347.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 26, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	6/2/2022	87,483.51
ICMA-DEF COMP	6/16/2022	83,475.14
ICMA-DEF COMP	6/30/2022	96,078.74
ICMA-DEF COMP	6/2/2022	305.74
ICMA-DEF COMP	6/16/2022	305.74
ICMA-DEF COMP	6/30/2022	305.74
ICMA-401A	6/2/2022	119,824.83
ICMA-401A	6/16/2022	116,696.04
ICMA-401A	6/30/2022	115,092.85
ICMA-401A	6/2/2022	620.38
ICMA-401A	6/16/2022	620.38
ICMA-401A	6/30/2022	620.38
ICMA-ROTH IRA	6/2/2022	15,093.80
ICMA-ROTH IRA	6/16/2022	15,163.80
ICMA-ROTH IRA	6/30/2022	15,013.80
ICMA-RHS	6/2/2022	82,683.18
ICMA-RHS	6/16/2022	62,705.82
ICMA-RHS	6/30/2022	68,986.63
VOYA-DEF COMP	6/2/2022	13,928.88
VOYA-DEF COMP	6/16/2022	13,429.74
VOYA-DEF COMP	6/30/2022	13,633.88
WAGEWORKS	6/2/2022	18,470.20
WAGEWORKS	6/13/2022	66,904.41
WAGEWORKS	6/16/2022	18,723.78
CITY RETIREMENT	6/27/2022	506,788.00
CITY VEBA	6/27/2022	589,017.00
P&F RETIREMENT	6/27/2022	1,034,455.00
P&F VEBA	6/27/2022	824,159.00
P&F VEBA-EE	6/28/2022	199,511.28
ASU GROUP	6/2/2022	18,816.63
JUNE 2022	TOTAL	\$4,198,914.30

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	6/7/2022	413,337.80
BC/BS	6/14/2022	166,992.81
BC/BS	6/21/2022	704,720.02
BC/BS	6/28/2022	252,026.31
JUNE 2022	TOTAL	\$1,537,076.94

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
JUNE 2022	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	6/1/2022	590,009.94
COMERICA BANK	6/15/2022	451,264.55
COMERICA BANK	6/29/2022	492,925.43
JUNE 2022	TOTAL	\$1,534,199.92

Total for fund 101 GENERAL FUND	1,223,744.44
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	370,404.40
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	35,349.37
Total for fund 204 2011 LOCAL STREET R&M	723,042.13
Total for fund 208 RECREATION SPEC REVENUE	272,894.92
Total for fund 226 SANITATION SPECIAL REV	217,732.23
Total for fund 230 RENTAL ORDINANCE REVENUE	934.25
Total for fund 250 COMMUNICATIONS	17,598.24
Total for fund 259 INDIGENT DEFENSE FUND	50,551.08
Total for fund 271 LIBRARY SPECIAL REVENUE	146,739.99
Total for fund 273 CDBG ENTITLEMENT FUND	23,551.85
Total for fund 277 H.O.M.E.	35.85
Total for fund 278 HOUSING OPPORTUNITIES	74,361.95
Total for fund 281 LEAD HAZARD CONTROL GRANT	85.00
Total for fund 410 37TH D.C. BLDG RENOVATION	6,238.75
Total for fund 494 DDA ADMINISTRATION FUND	85.52
Total for fund 536 SENIOR HOUSING - STILWELL	10,680.23
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,708.89
Total for fund 592 WATER & SEWER SYSTEM FUND	1,654,521.67
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,888.99
Total for fund 750 PAYROLL REVOLVING FUND	110,388.09
TOTAL - ALL FUNDS	4,965,537.84

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/07/2022	POOL	643739	000265	CONSUMERS ENERGY	102.33
07/07/2022	POOL	643740	000323	DTE ENERGY	1,597.37
07/07/2022	POOL	643741	000324	DTE ENERGY	298,089.63
07/07/2022	POOL	643742	000731	AT&T	757.23
07/07/2022	POOL	643743	013470	COMERICA COMML CARD SRVC	90.00
07/07/2022	POOL	643744	013470	COMERICA COMML CARD SRVC	350.00
07/07/2022	POOL	643745	013470	COMERICA COMML CARD SRVC	281.65
07/07/2022	POOL	643746	014433	WINDSTREAM COMMUNICATIONS INC	7,488.97
07/07/2022	POOL	643747	014433	WINDSTREAM COMMUNICATIONS INC	934.66
07/07/2022	POOL	643748	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,832.70
07/07/2022	POOL	643749	017390	AT&T	642.61
07/07/2022	POOL	643750	080238	AMWINS GROUP BENEFITS	10,035.16
07/07/2022	POOL	643751	099998	LAURA VANCE	424.00
07/14/2022	POOL	643752	000323	DTE ENERGY	2,724.47
07/14/2022	POOL	643753	012239	VERIZON WIRELESS	3,675.82
07/14/2022	POOL	643754	014815	BERGER CHEVROLET INC	50,824.00
07/14/2022	POOL	643755	015829	WOW! BUSINESS	669.99
07/14/2022	POOL	643756	016794	BRICK FACED CONCRETE	28,759.90
07/14/2022	POOL	643757	075789	GERALD G NOECHEL	1,020.60
07/14/2022	POOL	643758	075943	ESTATE OF DIANA S BAUMAN	510.30
07/14/2022	POOL	643759	076393	VIVIAN DOBAT	1,020.60
07/14/2022	POOL	643760	080004	WARREN POLICE OFFICER'S	13,040.27
07/14/2022	POOL	643761	080009	WARREN MUNICIPAL FEDERAL	60,757.00
07/14/2022	POOL	643762	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/14/2022	POOL	643763	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/14/2022	POOL	643764	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/14/2022	POOL	643765	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/14/2022	POOL	643766	080118	MISDU	12,454.68
07/14/2022	POOL	643767	080140	CHAPTER 13 TRUSTEE	577.39
07/14/2022	POOL	643768	080221	LOCAL U227	6,423.48
07/27/2022	POOL	643769	000077	APOLLO FIRE EQUIPMENT CO	4,172.61
07/27/2022	POOL	643770	000132	BID'S SERVICE INC	120.67
07/27/2022	POOL	643771	000142	GREAT LAKES WATER AUTHORITY	906,899.63
07/27/2022	POOL	643772	000184	C & G PUBLISHING INC	459.00
07/27/2022	POOL	643773	000313	DES MOINES STAMP MFG CO	133.65
07/27/2022	POOL	643774	000317	DETROIT CHEMICAL & PAPER	132.58
07/27/2022	POOL	643775	000329	OCCUPATIONAL HEALTH CENTERS	121.00
07/27/2022	POOL	643776	000348	JACK DOHENY SUPPLIES INC	802.00
07/27/2022	POOL	643777	000371	EJ USA INC	751.97
07/27/2022	POOL	643778	000394	ETNA SUPPLY COMPANY	4,111.55
07/27/2022	POOL	643779	000400	FEDERAL EXPRESS CORP	15.36
07/27/2022	POOL	643780	000466	GRAINGER INC	3,317.76
07/27/2022	POOL	643781	000484	GROESBECK GLAZING	445.00
07/27/2022	POOL	643782	000502	HAMILTON CHEVROLET INC	3,260.86
07/27/2022	POOL	643783	000542	ICLE	2,049.00
07/27/2022	POOL	643784	000601	KIRKS AUTOMOTIVE INC	418.87
07/27/2022	POOL	643785	000610	KUSH PAINT COMPANY	388.81
07/27/2022	POOL	643786	000634	SUBURBAN LIBRARY	65,425.11
07/27/2022	POOL	643787	000665	MACOMB COUNTY DEPT	28,956.54
07/27/2022	POOL	643788	000666	MACOMB COUNTY TREASURER	2,957.50
07/27/2022	POOL	643789	000670	THE MACOMB DAILY	758.00
07/27/2022	POOL	643790	000741	MICHIGAN LIBRARY	255.00
07/27/2022	POOL	643791	000899	PRINTING SYSTEMS INC	9,953.90
07/27/2022	POOL	643792	000925	RED WING SHOES	399.00
07/27/2022	POOL	643793	000965	SUPPLYDEN INC	4,080.71
07/27/2022	POOL	643794	000976	SABISTON BUILDERS SUPPLY	801.90
07/27/2022	POOL	643795	001010	SHERWIN-WILLIAMS	252.52
07/27/2022	POOL	643796	001017	OFFICE DEPOT	2,554.61
07/27/2022	POOL	643797	001054	STATE CHEMICAL SOLUTIONS	1,746.18
07/27/2022	POOL	643798	001066	SUBURBAN BOLT & SUPPLY CO	13.33
07/27/2022	POOL	643799	001155	OKSANA URBAN	243.43
07/27/2022	POOL	643800	001164	GALEANA'S VAN DYKE DODGE	221.48
07/27/2022	POOL	643801	001201	TREASURER CITY OF WARREN	10,978.54
07/27/2022	POOL	643802	001203	CITY OF WARREN	57,792.61
07/27/2022	POOL	643803	001211	CITY OF WARREN	46.13
07/27/2022	POOL	643804	001215	CITY OF WARREN	143.21
07/27/2022	POOL	643805	001218	CITY OF WARREN	38.27
07/27/2022	POOL	643806	001241	WARREN PIPE & SUPPLY CO	636.03
07/27/2022	POOL	643807	001258	WEST GROUP	1,542.75
07/27/2022	POOL	643808	001265	WHOLESALE TOOL CO	126.70
07/27/2022	POOL	643809	001515	NORLAB INC	1,004.00
07/27/2022	POOL	643810	001700	FISHER SCIENTIFIC	757.92
07/27/2022	POOL	643811	002185	MICHIGAN MUNICIPAL LEAGUE	60.00
07/27/2022	POOL	643812	002231	JOHN R SPRING & TIRE CTR	1,846.13
07/27/2022	POOL	643813	002434	ASSOCIATED BAG COMPANY	1,676.23
07/27/2022	POOL	643814	002443	OSCAR W LARSON CO	4,750.00
07/27/2022	POOL	643815	002490	JOHN CHMURA	977.40
07/27/2022	POOL	643816	002811	RONALD WUERTH	257.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	643817	002835	MICHIGAN ASSC OF PLANNING	675.00
07/27/2022	POOL	643818	002915	WILLIAM BRANCH	250.00
07/27/2022	POOL	643819	002994	MICHIGAN CAT	8,605.06
07/27/2022	POOL	643820	003083	LYNN PEAVEY COMPANY	167.83
07/27/2022	POOL	643821	003120	S & J CATERING INC	106.80
07/27/2022	POOL	643822	003193	STATE OF MICHIGAN	96,472.63
07/27/2022	POOL	643823	003243	MFASCO HEALTH & SAFETY CO	12.24
07/27/2022	POOL	643824	003396	SERVICE TOWING INC	1,025.00
07/27/2022	POOL	643825	003851	CANFIELD EQUIP SVC INC	38,731.97
07/27/2022	POOL	643826	003859	KAREN LEMKE	300.00
07/27/2022	POOL	643827	003860	KENNETH J WROBEL	925.00
07/27/2022	POOL	643828	004100	TEAM EQUIPMENT	223.20
07/27/2022	POOL	643829	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,907.64
07/27/2022	POOL	643830	004346	US BANK	250.00
07/27/2022	POOL	643831	004376	AIRGAS USA LLC	332.28
07/27/2022	POOL	643832	004404	SCHEMA ROOFING & SHEET	736.00
07/27/2022	POOL	643833	004412	METRO WELDING SUPPLY	36.05
07/27/2022	POOL	643834	004462	MAURER'S TEXTILE RENTAL	125.33
07/27/2022	POOL	643835	004540	GOODYEAR TIRE & RUBBER CO	2,370.41
07/27/2022	POOL	643836	004548	INTERNATIONAL CONTROLS	290.00
07/27/2022	POOL	643837	004638	PERLMUTTER PURCHASING PWR	1,175.00
07/27/2022	POOL	643838	004699	SOUTH MACOMB DISPOSAL AUTHORITY	150,954.91
07/27/2022	POOL	643839	004700	ETITLE AGENCY INC	85.00
07/27/2022	POOL	643840	004759	NORTHLINE INDUSTRIAL INC	750.00
07/27/2022	POOL	643841	004786	FLUKE ELECTRONICS	1,548.00
07/27/2022	POOL	643842	004857	S & B SEASONAL SERVICES	900.00
07/27/2022	POOL	643843	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
07/27/2022	POOL	643844	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
07/27/2022	POOL	643845	004924	FERGUSON WATERWORKS	1,594.80
07/27/2022	POOL	643846	005070	MICHAEL C CHUPA	694.35
07/27/2022	POOL	643847	005366	NORLAB	502.00
07/27/2022	POOL	643848	005454	CONTRACTORS CLOTHING CO	215.95
07/27/2022	POOL	643849	005477	UNITED PARCEL SERVICE	4.97
07/27/2022	POOL	643850	005686	MICHIGAN DEPT OF TREASURY	6,035.00
07/27/2022	POOL	643851	006175	DAWN M WALTON	2,025.00
07/27/2022	POOL	643852	006187	HOME DEPOT CREDIT SERVICE	3,548.81
07/27/2022	POOL	643853	006293	MIDWEST COLLABORATIVE FOR	19,082.80
07/27/2022	POOL	643854	006293	MIDWEST COLLABORATIVE FOR	250.00
07/27/2022	POOL	643855	006663	KRISTIN TREWHELLA	420.00
07/27/2022	POOL	643856	006824	MICHAEL KNOLL	252.00
07/27/2022	POOL	643857	007359	FEDERAL PIPE & SUPPLY	549.20
07/27/2022	POOL	643858	007481	APOLLO FIRE APPARATUS REPAIR INC	2,620.10
07/27/2022	POOL	643859	007719	STATE OF MICHIGAN	923.00
07/27/2022	POOL	643860	007814	HOWARD L SHIFMAN PC	12,937.50
07/27/2022	POOL	643861	008065	SHERMAN P FAUNCE	400.00
07/27/2022	POOL	643862	008133	DEPENDABLE WHOLESale INC	9,841.30
07/27/2022	POOL	643863	008209	SONYA HRYSKO	1,550.00
07/27/2022	POOL	643864	008323	BS & A SOFTWARE	43,139.00
07/27/2022	POOL	643865	008398	B & H PHOTO - VIDEO INC	47.08
07/27/2022	POOL	643866	008419	RE NU POWER TOOL & SUPPLY	337.00
07/27/2022	POOL	643867	008651	QUADIENT INC	3,930.87
07/27/2022	POOL	643868	008873	KEVIN SCHNEIDER	900.00
07/27/2022	POOL	643869	008950	HYLANT GROUP	322.00
07/27/2022	POOL	643870	009029	GORDON FOOD SERVICE INC	276.10
07/27/2022	POOL	643871	009144	COLONIAL TITLE	340.00
07/27/2022	POOL	643872	009298	JENNIFER CHUPA	2,887.50
07/27/2022	POOL	643873	009314	CONTRACTORS CONNECTION	724.75
07/27/2022	POOL	643874	009336	DAVID WORDEN	787.50
07/27/2022	POOL	643875	009421	AIS CONSTRUCTION EQUIPMENT	520.43
07/27/2022	POOL	643876	009457	ANDREW M CANU	1,225.00
07/27/2022	POOL	643877	009677	LISA A STEENBERGH	150.00
07/27/2022	POOL	643878	009698	ANDERSON ECKSTEIN & WESTRICK	204,054.79
07/27/2022	POOL	643879	009737	HUBBELL ROTH & CLARK INC	33,155.71
07/27/2022	POOL	643880	009739	MARY CLARK	300.00
07/27/2022	POOL	643881	009766	LYNN BIESZKA	798.61
07/27/2022	POOL	643882	009867	ELECTION SYSTEMS & SOFTWARE INC	9,409.50
07/27/2022	POOL	643883	009871	LOWES HOME IMPROVEMENT	80.38
07/27/2022	POOL	643884	010096	PAUL M MISUKIEWICZ	450.00
07/27/2022	POOL	643885	010559	LIFEGUARD STORE THE	203.50
07/27/2022	POOL	643886	010776	BOUND TREE MEDICAL	6,936.12
07/27/2022	POOL	643887	010843	ULINE INC	454.10
07/27/2022	POOL	643888	010875	GOV CONNECTION INC	51,340.98
07/27/2022	POOL	643889	011050	WILLIAM CROUCHMAN	938.16
07/27/2022	POOL	643890	011067	PAUL SCALLY	550.00
07/27/2022	POOL	643891	011088	OWEN TREE SERVICE INC	9,840.00
07/27/2022	POOL	643892	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,516.07
07/27/2022	POOL	643893	011219	CINTAS FIRST AID & SAFETY	123.78
07/27/2022	POOL	643894	011219	CINTAS FIRST AID & SAFETY	476.94
07/27/2022	POOL	643895	011239	JULIE A HLYWA	1,212.50
07/27/2022	POOL	643896	011249	ZUNIGA CEMENT CONSTRUCTION INC	439,554.25
07/27/2022	POOL	643897	011455	SACRED HEART REHAB CTR	1,254.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	643898	011543	JASON MALKIEWICZ	375.00
07/27/2022	POOL	643899	011560	AMERICAN RED CROSS	410.00
07/27/2022	POOL	643900	011852	SEHI COMPUTER PRODUCTS	120.00
07/27/2022	POOL	643901	011876	VINCENZO MANZELLA	2,868.98
07/27/2022	POOL	643902	011980	OTIS ELEVATOR COMPANY	4,590.00
07/27/2022	POOL	643903	012050	ERIC LUNDQUIST JR	1,500.00
07/27/2022	POOL	643904	012128	SIEMENS INDUSTRY INC	473.00
07/27/2022	POOL	643905	012207	COMPLETION HOUSE	4,290.00
07/27/2022	POOL	643906	012219	ROBERT E CRASS	164.00
07/27/2022	POOL	643907	012323	OLHSA	56,026.95
07/27/2022	POOL	643908	012370	MANDO CONSTRUCTION INC	134,372.70
07/27/2022	POOL	643909	012531	DANA FREERS	1,031.25
07/27/2022	POOL	643910	012535	JAMES R WOLFE	424.00
07/27/2022	POOL	643911	012633	MICHELLE KATOPODES	45.00
07/27/2022	POOL	643912	012700	BRET TURNER	150.00
07/27/2022	POOL	643913	012712	TRUCK AND TRAILER	275.16
07/27/2022	POOL	643914	012833	JH HART URBAN FORESTRY	540.00
07/27/2022	POOL	643915	012860	SUSAN R COLE	600.00
07/27/2022	POOL	643916	012974	ERIN FREERS-COLE	750.00
07/27/2022	POOL	643917	013016	STATE OF MICHIGAN - MSPLA	86.50
07/27/2022	POOL	643918	013038	SWANK MOTION PICTURES INC	930.00
07/27/2022	POOL	643919	013066	SHREDCORP	84.00
07/27/2022	POOL	643920	013199	AVIS CHOULAGH LAW PLLC	325.00
07/27/2022	POOL	643921	013212	THEODORE A METRY	1,000.00
07/27/2022	POOL	643922	013226	EMERGENCY VEHICLES PLUS	108.20
07/27/2022	POOL	643923	013237	HELLEBUYCKS POWER EQUIP	364.26
07/27/2022	POOL	643924	013258	COUNTRY COURT APARTMENTS	485.00
07/27/2022	POOL	643925	013332	DIGIGRAPHX	233.35
07/27/2022	POOL	643926	013336	LANDSCAPE SERVICE INC	137,723.05
07/27/2022	POOL	643927	013404	DAVID PIETROSKI	825.00
07/27/2022	POOL	643928	013464	GLENN MCCANDLISS	625.00
07/27/2022	POOL	643929	013577	RKA PETROLEUM COMPANIES	93,245.06
07/27/2022	POOL	643930	013598	JOHN S KUPIEC	75.00
07/27/2022	POOL	643931	013601	J & B MEDICAL SUPPLY	1,408.90
07/27/2022	POOL	643932	013710	CHESTERFIELD FARMS	511.00
07/27/2022	POOL	643933	013748	ROYAL HILL APARTMENTS INC	407.00
07/27/2022	POOL	643934	013932	GARRETT DOOR CO	4,384.75
07/27/2022	POOL	643935	013933	ETC TRAINING SERVICES	422.00
07/27/2022	POOL	643936	014050	MIDWEST TAPES	1,510.08
07/27/2022	POOL	643937	014081	ALL ABOUT ANIMALS RESCUE	4,919.00
07/27/2022	POOL	643938	014093	RUSSELL F ETHRIDGE	552.49
07/27/2022	POOL	643939	014104	YOUNG SUPPLY COMPANY	4,956.87
07/27/2022	POOL	643940	014130	JAMES R HILLER	1,200.00
07/27/2022	POOL	643941	014255	PREFERRED TONER SOLUTIONS	377.75
07/27/2022	POOL	643942	014308	GENEVIEVE LYNN TAYLOR	875.00
07/27/2022	POOL	643943	014316	LARRY R KIPKE ATTORNEY AT	380.00
07/27/2022	POOL	643944	014359	APCO SUPPLY	276.68
07/27/2022	POOL	643945	014380	TULA FOTENAS	100.00
07/27/2022	POOL	643946	014429	MICHIGAN STATE POLICE	690.00
07/27/2022	POOL	643947	014483	CHRISTOPHER ALAYAN	987.50
07/27/2022	POOL	643948	014492	APPLE INC	1,499.00
07/27/2022	POOL	643949	014530	CLAUDETTE ROBINSON	75.00
07/27/2022	POOL	643950	014539	DAVID JOEL PETRIE	55.00
07/27/2022	POOL	643951	014552	ACCUMED BILLING INC	16,005.32
07/27/2022	POOL	643952	014594	SUBURBAN LIBRARY CO-OP	34,167.42
07/27/2022	POOL	643953	014616	COSTAR REALTY INFORMATION	1,020.00
07/27/2022	POOL	643954	014618	CKV INVESTMENTS	464.00
07/27/2022	POOL	643955	014635	COMPONE ADMINISTRATORS	3,186.42
07/27/2022	POOL	643956	014642	BULLOCK ENTERPRISES LLC	798.00
07/27/2022	POOL	643957	014656	UNIQUE MANAGEMENT	353.40
07/27/2022	POOL	643958	014679	SUPER CAR WASH	1,202.25
07/27/2022	POOL	643959	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
07/27/2022	POOL	643960	014756	CREST FORD INC	510.13
07/27/2022	POOL	643961	014773	RICHTER & ASSOCIATES INC	867.00
07/27/2022	POOL	643962	014902	CHRIS METRY	1,325.00
07/27/2022	POOL	643963	014914	GEORGE BRAUND	150.00
07/27/2022	POOL	643964	014945	NICHOLS	133.82
07/27/2022	POOL	643965	014947	GREAT LAKES POWER & LIGHTING INC	1,618.75
07/27/2022	POOL	643966	014981	DU ALL CLEANING INC	1,870.00
07/27/2022	POOL	643967	014993	CITY ELECTRIC SUPPLY	755.99
07/27/2022	POOL	643968	015025	GRIFFIN PEST SOLUTIONS INC	138.00
07/27/2022	POOL	643969	015071	HALLAHAN & ASSOCIATES PC	1,272.96
07/27/2022	POOL	643970	015122	LISA HOWARD	225.00
07/27/2022	POOL	643971	015189	MICHIGAN DEPT LICENSING	1,130.00
07/27/2022	POOL	643972	015247	GREAT LAKES GRAPHICS INC	22,555.50
07/27/2022	POOL	643973	015255	DAVID BUCHHOLZ	260.00
07/27/2022	POOL	643974	015304	MACOMB COMMUNITY COLLEGE	700.00
07/27/2022	POOL	643975	015343	IAN WEAVER	628.00
07/27/2022	POOL	643976	015375	DIPONIO CONTRACTING INC	16,131.50
07/27/2022	POOL	643977	015430	REM PRINTING LLC	940.00
07/27/2022	POOL	643978	015453	WARREN G SMITH JR	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	643979	015475	GENUINE PARTS COMPANY	1,612.18
07/27/2022	POOL	643980	015489	TIMOTHY T DOTY II	550.00
07/27/2022	POOL	643981	015549	EDWARD TROJANOWSKI	1,925.00
07/27/2022	POOL	643982	015558	APPLIED IMAGING	9,304.45
07/27/2022	POOL	643983	015577	NEW FRONTIER 21 LLC	909.00
07/27/2022	POOL	643984	015595	JASON MCCLANAHAN	75.00
07/27/2022	POOL	643985	015605	BELFOR PROPERTY RESTORATION	818.00
07/27/2022	POOL	643986	015622	TG WARREN INC	4,200.00
07/27/2022	POOL	643987	015671	JENNA BOMMARITO	225.00
07/27/2022	POOL	643988	015729	FOUR SEASONS RADIATOR	55.00
07/27/2022	POOL	643989	015732	MATTHEW R CAPONE PLC	625.00
07/27/2022	POOL	643990	015750	MATZKA INC	440.10
07/27/2022	POOL	643991	015778	MTECH COMPANY	769.06
07/27/2022	POOL	643992	015802	TOWERS OF SOUTHFIELD	1,003.00
07/27/2022	POOL	643993	015808	MICHAEL OWCZAREK	469.65
07/27/2022	POOL	643994	015814	CHEMSEARCH	904.96
07/27/2022	POOL	643995	015829	WOW! BUSINESS	132.98
07/27/2022	POOL	643996	015856	KIMBERLY DIBARTOLOMEO	425.00
07/27/2022	POOL	643997	015937	WORLDWIDE INTERPRETERS	218.13
07/27/2022	POOL	643998	015994	JENNIFER CZEISZPERGER	507.75
07/27/2022	POOL	643999	015996	DR RONALD FENTON	953.33
07/27/2022	POOL	644000	016005	CLASS 'A' TRAINING CENTER	12,269.00
07/27/2022	POOL	644001	016092	XAVIER WHITACRE	345.00
07/27/2022	POOL	644002	016115	PAMAR ENTERPRISES INC	273,386.01
07/27/2022	POOL	644003	016116	MICHAEL FONTANA	350.00
07/27/2022	POOL	644004	016150	MEDIA NEWS	1,351.25
07/27/2022	POOL	644005	016177	USA PLUMBING	2,108.50
07/27/2022	POOL	644006	016206	NATIONAL TIME & SIGNAL CO	1,800.00
07/27/2022	POOL	644007	016225	MICHIGAN.COM	880.40
07/27/2022	POOL	644008	016271	KYLE KOLE	225.00
07/27/2022	POOL	644009	016308	ROYAL TRUCK & TRAILER	170.88
07/27/2022	POOL	644010	016346	MICHAEL F MACHERZAK	1,375.00
07/27/2022	POOL	644011	016351	AMAZON.COM SALES INC	797.89
07/27/2022	POOL	644012	016377	VERIZON CONNECT NWF INC	8,107.88
07/27/2022	POOL	644013	016401	COMMPAR LLC	1,309.48
07/27/2022	POOL	644014	016433	ADVERTISING & GRAPHICS	1,415.00
07/27/2022	POOL	644015	016454	SCI FLOOR COVERING INC	1,170.15
07/27/2022	POOL	644016	016500	MSC INDUSTRIAL SUPPLY	600.49
07/27/2022	POOL	644017	016513	PAMELA M KROLL	3,050.00
07/27/2022	POOL	644018	016525	PLUG & PAY TECHNOLOGIES	20.00
07/27/2022	POOL	644019	016532	WARREN G WYNN	100.00
07/27/2022	POOL	644020	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
07/27/2022	POOL	644021	016656	FIFER INVESTIGATIONS LLC	3,525.00
07/27/2022	POOL	644022	016665	JOSEPH LAW OFFICES PLC	525.00
07/27/2022	POOL	644023	016685	BUCKS OIL CO INC	125.00
07/27/2022	POOL	644024	016689	KIMBERLY M LUBINSKI	300.00
07/27/2022	POOL	644025	016749	NICHOLAS CLAY	25.00
07/27/2022	POOL	644026	016788	LIFELOC TECHNOLOGIES	210.00
07/27/2022	POOL	644027	016798	ENVER SHAPLLO	280.00
07/27/2022	POOL	644028	016813	RICHARD SMITH	240.00
07/27/2022	POOL	644029	016856	FIVE STAR LANGUAGES	160.00
07/27/2022	POOL	644030	016876	INDUSTRIAL FOOTWEAR LLC	250.00
07/27/2022	POOL	644031	016894	M & K HOLDING COMPANY	6,768.57
07/27/2022	POOL	644032	016955	PROGRESSIVE PLUMBING SUPPLY	150.10
07/27/2022	POOL	644033	016983	WILLIAM HOPKINS	320.00
07/27/2022	POOL	644034	016985	GLOBAL INTERPRETING SERVICES	239.35
07/27/2022	POOL	644035	016994	GFL ENVIRONMENTAL USA INC	27,326.76
07/27/2022	POOL	644036	017007	SCOTT E RABAUT	625.00
07/27/2022	POOL	644037	017046	PHOENIX SAFETY OUTFITTERS	1,405.00
07/27/2022	POOL	644038	017090	ZISKE JOHN MOBILE TOOL SALES	384.45
07/27/2022	POOL	644039	017105	ALEXANDER DEWETTER	150.00
07/27/2022	POOL	644040	017176	PREMIER SAFETY	437.50
07/27/2022	POOL	644041	017185	THE ASU GROUP	150,083.71
07/27/2022	POOL	644042	017187	BESTES LANDSCAPING SUPPLIES	40.50
07/27/2022	POOL	644043	017204	TRAPS AND TAILS LLC	700.00
07/27/2022	POOL	644044	017233	THE ASU GROUP (SERVICE FEES)	2,390.00
07/27/2022	POOL	644045	017264	STEPHEN STEINHARDT	600.00
07/27/2022	POOL	644046	017292	MARK VRANA	1,075.00
07/27/2022	POOL	644047	017300	MOTOR CITY INDUSTRIAL	581.86
07/27/2022	POOL	644048	017320	DEARBORN NATIONAL LIFE INSURANCE CO	47,483.73
07/27/2022	POOL	644049	017368	ANGELO DONOFRIO	675.00
07/27/2022	POOL	644050	017371	GOOSEWORKS LLC	555.55
07/27/2022	POOL	644051	017404	OFFICE EQUIPMENT RESOURCES INC	444.00
07/27/2022	POOL	644052	017425	MICHELLE LUNDQUIST	1,800.00
07/27/2022	POOL	644053	017429	LIVE RITE PROPERTIES LLC	738.00
07/27/2022	POOL	644054	017447	MARCO TECHNOLOGIES LLC	102.50
07/27/2022	POOL	644055	017476	STACY MILLER	120.38
07/27/2022	POOL	644056	017528	WOLVERINE HARLEY-DAVIDSON INC	3,162.94
07/27/2022	POOL	644057	017550	RICHARD CERVENAK	1,200.00
07/27/2022	POOL	644058	017571	PIPETEK INFRASTRUCTURE SERVICES	36,924.41
07/27/2022	POOL	644059	017609	ROY M GRUENBURG	6,237.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	644060	017633	STOBER CLEANERS	47.45
07/27/2022	POOL	644061	017646	SMARTOX	375.00
07/27/2022	POOL	644062	017678	DAVID MUZZARELLI	104.00
07/27/2022	POOL	644063	017702	NONA AGENCY LLC	673.50
07/27/2022	POOL	644064	017720	AUDIO SENTRY CORPORATION	134.85
07/27/2022	POOL	644065	017738	PRIORITY WASTE LLC	1,166.60
07/27/2022	POOL	644066	017760	RNA FACILITIES MANAGEMENT	16,478.00
07/27/2022	POOL	644067	017777	SULTANA CHOWDHURY	75.00
07/27/2022	POOL	644068	017779	DPW & SON LLC	66,460.00
07/27/2022	POOL	644069	017792	AQUASIGHT LLC	19,000.00
07/27/2022	POOL	644070	017800	SITEIMPROVE INC	6,829.54
07/27/2022	POOL	644071	017842	ERIK SCHNEIDER	100.00
07/27/2022	POOL	644072	017849	LAFORCE INC	60.00
07/27/2022	POOL	644073	017853	AVOLIN LLC	14,152.32
07/27/2022	POOL	644074	017859	FAISAL AHMED	100.00
07/27/2022	POOL	644075	017883	VCLLOUD TECH INC	9,327.10
07/27/2022	POOL	644076	017902	VAULT HEALTH	90.41
07/27/2022	POOL	644077	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
07/27/2022	POOL	644078	017934	TRACE ANALYTICAL LABORATORIES INC	832.50
07/27/2022	POOL	644079	017936	GLOBAL SURVEILLANCE SYSTEM INC	1,112.64
07/27/2022	POOL	644080	017939	POINT & PAY	2,199.75
07/27/2022	POOL	644081	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,096.00
07/27/2022	POOL	644082	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,500.00
07/27/2022	POOL	644083	017963	G2 CONSULTING GROUP LLC	4,141.33
07/27/2022	POOL	644084	017989	RKS CONSULTING LLC	581.00
07/27/2022	POOL	644085	017992	BENJAMIN G BAIR	325.00
07/27/2022	POOL	644086	018001	AMERICAN PEST CONTROL INC	634.00
07/27/2022	POOL	644087	018014	TEDESCO BUILDING SERVICES INC	5,339.52
07/27/2022	POOL	644088	018080	ELLIOTT PROPERETIES LTD LLC	501.00
07/27/2022	POOL	644089	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	3,000.00
07/27/2022	POOL	644090	018128	TROY A VAN GAMPALAERE	456.00
07/27/2022	POOL	644091	018129	ELI PROPERTIES LLC	450.00
07/27/2022	POOL	644092	018132	VERTIV CORPORATION	12,080.24
07/27/2022	POOL	644093	018143	TRINIDAD KRAUS	338.00
07/27/2022	POOL	644094	018145	UNITED AUTO PARTS	176.14
07/27/2022	POOL	644095	018155	KIMBERLY MILLER	545.25
07/27/2022	POOL	644096	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
07/27/2022	POOL	644097	018213	METALPROMO LLC	916.28
07/27/2022	POOL	644098	018217	LAWSON PRODUCTS INC	2,021.02
07/27/2022	POOL	644099	018223	DEANHURST PROPERTY	520.00
07/27/2022	POOL	644100	018237	VIC BOND SALES INC	833.04
07/27/2022	POOL	644101	018242	MAINLAND SUPPLY	2,576.00
07/27/2022	POOL	644102	018257	DELANO LORD BOWMAN SR	805.00
07/27/2022	POOL	644103	018258	ADNAN & SADIA SHAHZAD	798.00
07/27/2022	POOL	644104	018267	SMART PLANET SOFTWARE	630.00
07/27/2022	POOL	644105	018299	WARREN MANOR ASSOCIATES LLC	398.00
07/27/2022	POOL	644106	018324	XINXIN JIANG	750.00
07/27/2022	POOL	644107	018342	MACQUEEN EQUIPMENT LLC	24,578.70
07/27/2022	POOL	644108	018351	ALBERT M SOPHIEA P.C.	786.00
07/27/2022	POOL	644109	018362	JOHN DELUYCK	200.00
07/27/2022	POOL	644110	018368	MERLE BONIECKI	75.00
07/27/2022	POOL	644111	018380	LONG LAKE ANIMAL HOSPITAL	426.60
07/27/2022	POOL	644112	018384	TILMANDRA WILKERSON	745.00
07/27/2022	POOL	644113	018395	TIMMONS GROUP INC	7,378.40
07/27/2022	POOL	644114	018402	PRECISE MANAGEMENT LLC	2,895.00
07/27/2022	POOL	644115	018422	ANNMARIE FARCHONE	300.00
07/27/2022	POOL	644116	018423	GREAT LAKES RENAISSANCE PROPERTIES	1,680.00
07/27/2022	POOL	644117	018429	LUIGI FERDINANDI AND SON	54,378.35
07/27/2022	POOL	644118	018432	PREZZCO INVESTMENTS	508.00
07/27/2022	POOL	644119	018442	SKIP PRINTING COMPANY	360.00
07/27/2022	POOL	644120	018452	ARC IMAGING RESOURCES	1,443.59
07/27/2022	POOL	644121	018457	SANDRA C DICKSON	42.00
07/27/2022	POOL	644122	018467	GALLS LLC	3,339.99
07/27/2022	POOL	644123	018468	SHELLEY GENTNER	459.00
07/27/2022	POOL	644124	018472	MD MOAZZEM HOSSAIN	2,916.89
07/27/2022	POOL	644125	018478	SUPREME SWEEPING SERVICES INC	450.00
07/27/2022	POOL	644126	018489	CAROLE ANN MURRAY	2,025.00
07/27/2022	POOL	644127	018490	GUIDEHOUSE INC	1,150.00
07/27/2022	POOL	644128	018500	MICHAEL S MACERONI	400.00
07/27/2022	POOL	644129	018516	FOX POINTE MS LLC	295.00
07/27/2022	POOL	644130	018525	LENOX PROPERTY MANAGEMENT	960.00
07/27/2022	POOL	644131	018532	MICHELLE TUTT	75.00
07/27/2022	POOL	644132	018539	CC SHADYLANE PROPERTY LLC	1,837.51
07/27/2022	POOL	644133	018541	MAHMUDA MOURI	75.00
07/27/2022	POOL	644134	018579	MOBILE COMMUNICATIONS AMERICA INC	6,238.75
07/27/2022	POOL	644135	018588	AZIZUL H CHOWDHURY	100.00
07/27/2022	POOL	644136	018599	DANIEL G DEVINE	200.00
07/27/2022	POOL	644137	018600	SUMMER TOCCO	250.00
07/27/2022	POOL	644138	018604	LORI A GENTNER	673.56
07/27/2022	POOL	644139	018606	KEITH WILLIAMS	147.20
07/27/2022	POOL	644140	018625	GAUTAM PARMAR	1,950.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	POOL	644141	018627	MARK GORBETT	160.00
07/27/2022	POOL	644142	018642	LIMB WALKERS TREE & SNOW	10,585.00
07/27/2022	POOL	644143	018644	YES COMMUNITIES OP LP	332.00
07/27/2022	POOL	644144	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
07/27/2022	POOL	644145	018667	RUSTICO J TEODORO	75.00
07/27/2022	POOL	644146	018680	JOMANDALETH LLC	601.00
07/27/2022	POOL	644147	018682	THE WASHTUB	14.50
07/27/2022	POOL	644148	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	10,332.00
07/27/2022	POOL	644149	018717	BEACON SQUARE APARTMENTS	454.00
07/27/2022	POOL	644150	018721	ANN MARIE NADOLSKI	2,300.00
07/27/2022	POOL	644151	018726	HUMANE SOCIETY OF MACOMB	1,864.00
07/27/2022	POOL	644152	018728	IPROJECT SOLUTIONS LLC	14,800.00
07/27/2022	POOL	644153	018734	MEGAN LESLIE NICHOLAS	944.00
07/27/2022	POOL	644154	018736	ODP BUSINESS SOLUTIONS LLC	2,703.47
07/27/2022	POOL	644155	018737	TR PIEPRZAK CO INC	323,980.95
07/27/2022	POOL	644156	018738	SIMIRON INC	159,505.00
07/27/2022	POOL	644157	018781	HARVEY W BLITZ	20.00
07/27/2022	POOL	644158	018782	JULIA RAY HOPKINS	165.00
07/27/2022	POOL	644159	018784	JOSHUA WYKA	50.00
07/27/2022	POOL	644160	018788	AFM INVESTMENT LLC	936.93
07/27/2022	POOL	644161	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	280.54
07/27/2022	POOL	644162	018800	HAROLD MUHAMMAD	75.00
07/27/2022	POOL	644163	018801	NIA NELSON	275.00
07/27/2022	POOL	644164	018807	SELENE FINANCE LP	1,963.88
07/27/2022	POOL	644165	018808	SEFERIAN HOLDINGS LLC	2,017.00
07/27/2022	POOL	644166	018809	SUN LAFAYETTE PLACE LLC	3,102.67
07/27/2022	POOL	644167	018815	NICKOLAUS VRANIC	95.00
07/27/2022	POOL	644168	018816	MARCUS WILLIAMS	50.00
07/27/2022	POOL	644169	018817	SCOTT MALINOWSKI	50.00
07/27/2022	POOL	644170	018818	LESLEY LANGEWICZ	378.00
07/27/2022	POOL	644171	018819	CHRISTOPHER KILU	110.00
07/27/2022	POOL	644172	070313	MARK O'KRAY	50.43
07/27/2022	POOL	644173	070347	TODD MURRAY	176.97
07/27/2022	POOL	644174	070403	MATTHEW DILLENBECK	330.70
07/27/2022	POOL	644175	070433	JESSE LAPHAM	82.67
07/27/2022	POOL	644176	070514	DAVID GIFFORD	494.22
07/27/2022	POOL	644177	075782	GERALD F JOHNSTON	153.00
07/27/2022	POOL	644178	075888	JAMES R GILL	334.80
07/27/2022	POOL	644179	076028	DIANE JOHNSTON	177.00
07/27/2022	POOL	644180	076122	DAVID J BUCKNAVICH	153.60
07/27/2022	POOL	644181	080000	LOCAL 412	483.00
07/27/2022	POOL	644182	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/27/2022	POOL	644183	080023	GOLDEN DENTAL PLANS	1,497.70
07/27/2022	POOL	644184	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
07/27/2022	POOL	644185	080100	DELTA DENTAL OF MICHIGAN	18,377.16
07/27/2022	POOL	644186	080101	DELTA DENTAL OF MICHIGAN	28,093.74
07/27/2022	POOL	644187	099998	M&M CUSTOM HOMES	317.50
07/27/2022	POOL	644188	099998	DEBUCK CONSTRUCTION CO	238.50
07/27/2022	POOL	644189	099998	PM ENVIRONMENTAL	1,422.00
07/27/2022	POOL	644190	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
07/27/2022	POOL	644191	099998	WILLIAM J ROBERTS	43.45
07/27/2022	POOL	644192	099998	ANGELO IAFRATE CONSTRUCTION CO	500.00
07/27/2022	POOL	644193	099998	MACOMB COUNTY TREASURER	6.56
07/27/2022	POOL	644194	099998	JOHANN KROPPE	20.38
07/27/2022	POOL	644195	099998	ANNA JARDINE	55.39
07/27/2022	POOL	644196	099998	FIDELITY NATIONAL TITLE	498.64
07/27/2022	POOL	644197	099998	WILLIAM VENTIMIGLIA	137.04
07/27/2022	POOL	644198	099998	FRANK REWOLD & SONS	500.00
07/27/2022	POOL	644199	099998	ESTATE OF BOBBIE HINCKLEY	407.50
07/27/2022	POOL	644200	099998	SR MARY KAY HOMAN	765.00
07/27/2022	POOL	644201	099998	SCS GLOBAL CONTRACTING	500.00

POOL TOTALS:

Total of 463 Checks:	4,965,537.84
Less 0 Void Checks:	0.00
Total of 463 Disbursements:	4,965,537.84

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 1/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/27/2022	POOL	643788	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	377.50
				TRAILER PARK RENTALS	22001	0000	2,580.00
				CHECK POOL 643788 TOTAL FOR FUND 101:			<u>2,957.50</u>
07/27/2022	POOL	643869	HYLANT GROUP	WORKERS COMPENSATION EXCESS	20522	0000	322.00
07/27/2022	POOL	643929*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	45,913.66
07/27/2022	POOL	643955	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
07/27/2022	POOL	643976	DIPONIO CONTRACTING INC	ESCROW REFUND 17-5061	25603	0000	16,131.50
07/27/2022	POOL	644041#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(57,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,816.63)
				CHECK POOL 644041 TOTAL FOR FUND 101:			<u>(76,316.63)</u>
07/27/2022	POOL	644122#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	117.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	155.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	204.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	95.00
				CLOTHING ALLOWANCE	20289	0000	39.99
				CLOTHING ALLOWANCE	20289	0000	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	148.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CHECK POOL 644122 TOTAL FOR FUND 101:			2,048.99
07/27/2022	POOL	644148	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,321.00
				CALCIUM CHLORIDE	10900	0000	3,321.00
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CHECK POOL 644148 TOTAL FOR FUND 101:			10,332.00
07/27/2022	POOL	644172	MARK O'KRAY	PLAINCLOTHES	20289	0000	50.43
07/27/2022	POOL	644173	TODD MURRAY	PLAINCLOTHES	20289	0000	176.97
07/27/2022	POOL	644174	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	330.70
07/27/2022	POOL	644175	JESSE LAPHAM	PLAINCLOTHES	20289	0000	82.67
07/27/2022	POOL	644176	DAVID GIFFORD	UNIFORM EXPENDITURES	20289	0000	494.22
07/27/2022	POOL	644185#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,168.75
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 644185 TOTAL FOR FUND 101:			9,294.12
07/27/2022	POOL	644186#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,417.19
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,862.44
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 644186 TOTAL FOR FUND 101:			14,093.60
07/27/2022	POOL	644187	M&M CUSTOM HOMES	ESCROW REFUND 19-5376	25603	0000	317.50
07/27/2022	POOL	644188	DEBUCK CONSTRUCTION CO	ESCROW REFUND 20-5494	25603	0000	238.50
07/27/2022	POOL	644189	PM ENVIRONMENTAL	ESCROW REFUND 21-5516	25603	0000	1,422.00
				Total for department 0000:			31,076.15
Department: 0080 REVENUES							

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 3/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/27/2022	POOL	643850	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	6,035.00
07/27/2022	POOL	644193	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	6.56
Total for department 0080:							6,041.56
Department: 1101 COUNCIL							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.73
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1101	424.80
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	86.72
				LIFE AND AD&D PREMIUM	71900	1101	253.67
CHECK POOL 644048 TOTAL FOR FUND 101:							340.39
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	42.80
Total for department 1101:							849.72
Department: 1136 37TH DISTRICT COURT							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1136	8,315.27
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,041.97
07/27/2022	POOL	643773	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	133.65
07/27/2022	POOL	643789	THE MACOMB DAILY	MACOMB DAILY	95800	1136	758.00
07/27/2022	POOL	643796*#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	102.75
				DRUG COURT OFFICE SUPPLY	82210	1136	69.45
CHECK POOL 643796 TOTAL FOR FUND 101:							172.20
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	708.92
				WATER SERVICE 400110938	92000	1136	27.35

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 4/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 643802 TOTAL FOR FUND 101:			736.27
07/27/2022	POOL	643807#	WEST GROUP	BOOKS	98200	1136	384.71
				LAW/REFERENCE BOOKS	98200	1136	443.41
				LAW/REFERENCE BOOKS	98200	1136	289.38
				CHECK POOL 643807 TOTAL FOR FUND 101:			1,117.50
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1136	350.01
07/27/2022	POOL	643843	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
07/27/2022	POOL	643851*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	750.00
07/27/2022	POOL	643861	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	400.00
07/27/2022	POOL	643877	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	150.00
07/27/2022	POOL	643888*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	3,443.64
07/27/2022	POOL	643889	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 643889 TOTAL FOR FUND 101:			938.16
07/27/2022	POOL	643897	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	1,224.35
				CHECK POOL 643897 TOTAL FOR FUND 101:			1,254.35
07/27/2022	POOL	643905	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	4,290.00
07/27/2022	POOL	643906	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
07/27/2022	POOL	643919	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
07/27/2022	POOL	643921	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	500.00
				VISITING JUDGE	80103	1136	250.00
				CHECK POOL 643921 TOTAL FOR FUND 101:			1,000.00
07/27/2022	POOL	643938	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	552.49

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 5/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1136	278.10
				COPIER MAINTENANCE	80100	1136	151.05
				COPIER MAINTENANCE	80100	1136	59.00
				CHECK POOL 643982 TOTAL FOR FUND 101:			488.15
07/27/2022	POOL	643997	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	218.13
07/27/2022	POOL	643999	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
07/27/2022	POOL	644000	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	12,269.00
07/27/2022	POOL	644029	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,575.87
				LIFE AND AD&D PREMIUM	71900	1136	884.74
				CHECK POOL 644048 TOTAL FOR FUND 101:			2,460.61
07/27/2022	POOL	644053	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82244	1136	324.00
				DRUG COURT 3/4 HOUSING	82244	1136	108.00
				DRUG COURT 3/4 HOUSING	82245	1136	306.00
				CHECK POOL 644053 TOTAL FOR FUND 101:			738.00
07/27/2022	POOL	644054	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
07/27/2022	POOL	644061	SMARTOX	DRUG TESTING KITS	72700	1136	375.00
07/27/2022	POOL	644063	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	673.50
07/27/2022	POOL	644108	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	486.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 644108 TOTAL FOR FUND 101:			786.00
07/27/2022	POOL	644115	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	300.00
07/27/2022	POOL	644128	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
07/27/2022	POOL	644136	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	200.00
07/27/2022	POOL	644137	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	250.00

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 6/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/27/2022	POOL	644138	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	340.56
				CONTRACTUAL SERVICES	74006	1136	333.00
				CHECK POOL 644138 TOTAL FOR FUND 101:			673.56
07/27/2022	POOL	644153	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	352.00
				CONTRACTUAL SERVICES	74006	1136	592.00
				CHECK POOL 644153 TOTAL FOR FUND 101:			944.00
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	417.56
				OFFICE SUPPLY	72700	1136	20.46
				OFFICE SUPPLY	72700	1136	66.15
				OFFICE SUPPLY	72700	1136	45.01
				OFFICE SUPPLY	72700	1136	256.99
				OFFICE SUPPLY	72700	1136	26.00
				OFFICE SUPPLY	72700	1136	13.76
				CHECK POOL 644154 TOTAL FOR FUND 101:			845.93
				Total for department 1136:			55,089.22
Department: 1171 MAYOR							
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	102.52
				OFFICE SUPPLIES	72700	1171	156.42
				CHECK POOL 643796 TOTAL FOR FUND 101:			258.94
07/27/2022	POOL	643805	CITY OF WARREN	PETTY CASH	72700	1171	38.27
07/27/2022	POOL	643870*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	129.68
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1171	1,008.19
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	114.77
				LIFE AND AD&D PREMIUM	71900	1171	105.67
				CHECK POOL 644048 TOTAL FOR FUND 101:			220.44

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 7/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
07/27/2022	POOL	644093	TRINIDAD KRAUS	NEWSPAPER DELIVERIES	72700	1171	322.40
				NEWSPAPER DELIVERIES	72700	1171	15.60
CHECK POOL 644093 TOTAL FOR FUND 101:							338.00
Total for department 1171:							1,993.52
Department: 1209 ASSESSING							
07/27/2022	POOL	643864#	BS & A SOFTWARE	SOFTWARE	80106	1209	11,424.67
07/27/2022	POOL	643945	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
07/27/2022	POOL	643953	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1209	7.50
07/27/2022	POOL	643969	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,272.96
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	83300	1209	698.50
07/27/2022	POOL	644003	MICHAEL FONTANA	REIMBURSEMENT	83300	1209	350.00
07/27/2022	POOL	644019	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	466.42
				LIFE AND AD&D PREMIUM	71900	1209	249.53
CHECK POOL 644048 TOTAL FOR FUND 101:							715.95
07/27/2022	POOL	644074	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
07/27/2022	POOL	644135	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
Total for department 1209:							15,889.58
Department: 1210 LEGAL							
07/07/2022	POOL	643745	COMERICA COMML CARD SRVC	EFILING FEES	82600	1210	281.65
07/27/2022	POOL	643783	ICLE	PARTNERSHIP APPLICATION	95800	1210	2,049.00
07/27/2022	POOL	643811	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1210	562.98

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 8/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				COPIER MAINTENANCE	80100	1210	80.02
				CHECK POOL 643982 TOTAL FOR FUND 101:			<u>643.00</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	495.06
				LIFE AND AD&D PREMIUM	71900	1210	294.52
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>789.58</u>
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	382.94
				Total for department 1210:			4,206.17
Department: 1215 CLERK							
07/07/2022	POOL	643744	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	350.00
07/27/2022	POOL	643772#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	159.00
07/27/2022	POOL	643791	PRINTING SYSTEMS INC	PRINTING	72700	1215	427.72
				PRINTING	72700	1215	41.89
				PRINTING	80600	1215	65.26
				PRINTING	80600	1215	8,342.50
				PRINTING	80600	1215	818.27
				PRINTING	80600	1215	258.26
				CHECK POOL 643791 TOTAL FOR FUND 101:			<u>9,953.90</u>
07/27/2022	POOL	643882	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
				EXPRESS VOTE MACHINES	80600	1215	7,706.50
				OPERATING SUPPLY	80600	1215	128.00
				CHECK POOL 643882 TOTAL FOR FUND 101:			<u>9,409.50</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1215	206.09
07/27/2022	POOL	644004	MEDIA NEWS	ADVERTISEMENT	90000	1215	1,351.25
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	222.55
				LIFE AND AD&D PREMIUM	71900	1215	156.29

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 9/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
CHECK POOL 644048 TOTAL FOR FUND 101:							378.84
07/27/2022	POOL	644051*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	130.00
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	156.22
					80600	1215	254.72
					80600	1215	58.70
CHECK POOL 644154 TOTAL FOR FUND 101:							469.64
07/27/2022	POOL	644190	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							22,438.22
Department: 1220 HUMAN RESOURCES							
07/27/2022	POOL	643941	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	307.80
					72700	1220	69.95
CHECK POOL 643941 TOTAL FOR FUND 101:							377.75
07/27/2022	POOL	644007	MICHIGAN.COM	ADVERTISEMENT	90000	1220	880.40
07/27/2022	POOL	644021	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	3,525.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	279.58
					71900	1220	149.78
CHECK POOL 644048 TOTAL FOR FUND 101:							429.36
07/27/2022	POOL	644076	VAULT HEALTH	MEDICAL SERVICE	80100	1220	90.41
Total for department 1220:							5,302.92
Department: 1223 CONTROLLER							
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1223	141.60
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	598.11
					71900	1223	283.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 644048 TOTAL FOR FUND 101:			881.38
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	10.79
				OFFICE SUPPLY	72700	1223	37.18
				OFFICE SUPPLY	72700	1223	17.07
				CHECK POOL 644154 TOTAL FOR FUND 101:			65.04
				Total for department 1223:			1,088.02
Department: 1237 CITY RETIREMENT							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.74
				TELEPHONE SERVICE	85300	1237	20.20
				CHECK POOL 643746 TOTAL FOR FUND 101:			61.94
07/14/2022	POOL	643757	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
07/14/2022	POOL	643758	ESTATE OF DIANA S BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	510.30
07/14/2022	POOL	643759	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71900	1237	46.47
				LIFE AND AD&D PREMIUM	71902	1237	599.20
				LIFE AND AD&D PREMIUM	71902	1237	149.59
				CHECK POOL 644048 TOTAL FOR FUND 101:			881.68
07/27/2022	POOL	644183	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 644183 TOTAL FOR FUND 101:			1,497.70
07/27/2022	POOL	644185#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREES DENTAL INSURANCE	71902	1237	6,824.91
				CHECK POOL 644185 TOTAL FOR FUND 101:			9,083.04
				Total for department 1237:			14,075.86
Department: 1238 POLICE & FIRE RETIREMENT							

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 11/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.31
				TELEPHONE SERVICE	85300	1238	15.15
				CHECK POOL 643746 TOTAL FOR FUND 101:			46.46
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	88.29
				LIFE AND AD&D PREMIUM	71900	1238	47.36
				LIFE AND AD&D PREMIUM	71902	1238	493.49
				CHECK POOL 644048 TOTAL FOR FUND 101:			629.14
07/27/2022	POOL	644177	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	153.00
07/27/2022	POOL	644178	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	334.80
07/27/2022	POOL	644179	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	177.00
07/27/2022	POOL	644180	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	153.60
07/27/2022	POOL	644186#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,450.46
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,861.16
				CHECK POOL 644186 TOTAL FOR FUND 101:			14,000.14
				Total for department 1238:			15,494.14
Department: 1253 TREASURER							
07/27/2022	POOL	643864#	BS & A SOFTWARE	SOFTWARE	80100	1253	11,424.67
07/27/2022	POOL	643867	QUADIENT INC	MAINTENANCE AGREEMENT	80100	1253	3,011.50
				ANNUAL MAINTENANCE	80200	1253	919.37
				CHECK POOL 643867 TOTAL FOR FUND 101:			3,930.87
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	286.91
				LIFE AND AD&D PREMIUM	71900	1253	190.62
				CHECK POOL 644048 TOTAL FOR FUND 101:			477.53

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 12/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	182.25
Total for department 1253:							16,015.32
Department: 1258 INFORMATION SYSTEMS							
07/27/2022	POOL	643888*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80106	1258	1,019.88
				HARDWARE	98001	1258	59.00
CHECK POOL 643888 TOTAL FOR FUND 101:							1,078.88
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	136.51
				LIFE AND AD&D PREMIUM	71900	1258	73.41
CHECK POOL 644048 TOTAL FOR FUND 101:							209.92
07/27/2022	POOL	644073	AVOLIN LLC	MAINTENANCE RENEWAL	80100	1258	14,152.32
07/27/2022	POOL	644139	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	147.20
Total for department 1258:							15,588.32
Department: 1265 BUILDING MAINTENANCE							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.67
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	566.26
07/27/2022	POOL	643781	GROESBECK GLAZING	GLASS REPAIRS	80110	1265	445.00
07/27/2022	POOL	643793*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	3,045.11
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	212.72
				OFFICE SUPPLY	74000	1265	408.84
				OFFICE SUPPLY	74000	1265	27.91
				OFFICE SUPPLY	74000	1265	32.76
CHECK POOL 643796 TOTAL FOR FUND 101:							682.23
07/27/2022	POOL	643883#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	24.36
				MAINTENANCE SUPPLY	77600	1265	16.56
				MAINTENANCE SUPPLY	77600	1265	15.66

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 13/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 643883 TOTAL FOR FUND 101:			56.58
07/27/2022	POOL	643893	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	123.78
07/27/2022	POOL	643894*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	115.14
				FIRST AID SUPPLY	74000	1265	135.95
				CHECK POOL 643894 TOTAL FOR FUND 101:			251.09
07/27/2022	POOL	643923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	136.94
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80110	1265	1,300.00
				OVERHEAD DOOR MAINTENANCE	80110	1265	1,700.00
				OVERHEAD DOOR MAINTENANCE	80110	1265	500.00
				CHECK POOL 643934 TOTAL FOR FUND 101:			3,500.00
07/27/2022	POOL	643964	NICHOLS	JANITORIAL SUPPLY	74000	1265	133.82
07/27/2022	POOL	643971	MICHIGAN DEPT LICENSING	ELEVATOR INSPECTION	80110	1265	200.00
				ELEVATOR INSPECTION	80110	1265	190.00
				ELEVATOR INSPECTION	80110	1265	190.00
				ELEVATOR INSPECTION	80110	1265	190.00
				ELEVATOR INSPECTION	80110	1265	180.00
				ELEVATOR INSPECTION	80110	1265	180.00
				CHECK POOL 643971 TOTAL FOR FUND 101:			1,130.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	412.76
				LIFE AND AD&D PREMIUM	71900	1265	221.70
				CHECK POOL 644048 TOTAL FOR FUND 101:			634.46
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 644086 TOTAL FOR FUND 101:			98.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 14/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/27/2022	POOL	644125	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
Total for department 1265:							11,280.94
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92001	1294	822.39
				ELECTRIC SUPPLY 910000075549	92002	1294	18,475.77
CHECK POOL 643741 TOTAL FOR FUND 101:							19,298.16
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,857.47
				TELEPHONE SERVICE	85300	1294	898.84
CHECK POOL 643746 TOTAL FOR FUND 101:							2,756.31
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	190.36
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	64.00
07/14/2022	POOL	643755	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400110937	92001	1294	70.11
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	53.05
				WATER SERVICE 400110913	92002	1294	2,574.78
CHECK POOL 643802 TOTAL FOR FUND 101:							2,711.34
07/27/2022	POOL	643815	JOHN CHMURA	TRAVEL AUTHORIZATION	86400	1294	977.40
07/27/2022	POOL	643816	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	257.70
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92001	1294	34.62
				NATURAL GAS MAY 2022	92002	1294	4,944.57
CHECK POOL 643822 TOTAL FOR FUND 101:							4,979.19
07/27/2022	POOL	643846	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	694.35
07/27/2022	POOL	643860	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	12,937.50
07/27/2022	POOL	643911	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	45.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 15/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/27/2022	POOL	643998	JENNIFER CZEISZPERGER	TRAVEL AUTHORIZATION	86400	1294	507.75
07/27/2022	POOL	644034	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	189.00
				INTERPRETING SERVICE	82602	1294	50.35
				CHECK POOL 644034 TOTAL FOR FUND 101:			<u>239.35</u>
07/27/2022	POOL	644041#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	226,400.34
07/27/2022	POOL	644044	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,390.00
07/27/2022	POOL	644062	DAVID MUZZARELLI	REIMBURSEMENT	88001	1294	104.00
07/27/2022	POOL	644095	KIMBERLY MILLER	TRAVEL AUTHORIZATION	86400	1294	545.25
07/27/2022	POOL	644123	SHELLEY GENTNER	TRAVEL EXPENSE	86400	1294	399.00
				TRAVEL EXPENSE	86400	1294	60.00
				CHECK POOL 644123 TOTAL FOR FUND 101:			<u>459.00</u>
07/27/2022	POOL	644127	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,150.00
07/27/2022	POOL	644141	MARK GORBETT	TRAVEL EXPENSE	86400	1294	160.00
				Total for department 1294:			277,536.99
Department: 1301 POLICE DEPARTMENT							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1301	13,706.48
07/07/2022	POOL	643742	AT&T	MONTHLY PHONE SERVICE	85300	1301	757.23
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	275.48
				TELEPHONE SERVICE	85300	1301	673.74
				CHECK POOL 643746 TOTAL FOR FUND 101:			<u>949.22</u>
07/07/2022	POOL	643749	AT&T	MONTHLY SERVICE	85300	1301	341.46
				MONTHLY SERVICE	85300	1301	301.15
				CHECK POOL 643749 TOTAL FOR FUND 101:			<u>642.61</u>
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	125.74

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 16/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/27/2022	POOL	643780*#	GRAINGER INC	CREDIT MEMO	97400	1301	(500.10)
07/27/2022	POOL	643793*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	170.60
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02
				WATER SERVICE 703910300	92000	1301	104.23
				WATER SERVICE 400110917	92000	1301	1,056.72
				WATER SERVICE 400110918	92000	1301	21.44
				CHECK POOL 643802 TOTAL FOR FUND 101:			<u>1,203.41</u>
07/27/2022	POOL	643813	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,676.23
07/27/2022	POOL	643820	LYNN PEAHEY COMPANY	OPERATING SUPPLY	74000	1301	167.83
07/27/2022	POOL	643821	S & J CATERING INC	PRISONER FOOD	81200	1301	106.80
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1301	4,140.32
07/27/2022	POOL	643825#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	14,599.68
07/27/2022	POOL	643849	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	4.97
07/27/2022	POOL	643859	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	923.00
07/27/2022	POOL	643883#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	13.86
				BUILDING MAINTENANCE	93000	1301	10.72
				CREDIT MEMO	93000	1301	(0.78)
				CHECK POOL 643883 TOTAL FOR FUND 101:			<u>23.80</u>
07/27/2022	POOL	643886#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,997.00
07/27/2022	POOL	643887#	ULINE INC	OPERATING SUPPLY	74000	1301	32.50
07/27/2022	POOL	643917	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
07/27/2022	POOL	643931	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	1,237.99

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 17/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				MEDICAL SUPPLY	74000	1301	170.91
				CHECK POOL 643931 TOTAL FOR FUND 101:			<u>1,408.90</u>
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	196.00
07/27/2022	POOL	643946	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	690.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1301	816.00
07/27/2022	POOL	643966	DU ALL CLEANING INC	JANITORIAL SERVICES	80100	1301	920.00
				JANITORIAL SERVICES	80100	1301	950.00
				CHECK POOL 643966 TOTAL FOR FUND 101:			<u>1,870.00</u>
07/27/2022	POOL	643974	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	700.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	162.07
				COPIER MAINTENANCE	80100	1301	106.20
				COPIER MAINTENANCE	80100	1301	107.27
				COPIER MAINTENANCE	80100	1301	195.19
				COPIER MAINTENANCE	80100	1301	150.21
				COPIER MAINTENANCE	80100	1301	207.32
				COPIER MAINTENANCE	80100	1301	141.60
				CHECK POOL 643982 TOTAL FOR FUND 101:			<u>1,069.86</u>
07/27/2022	POOL	643985	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 643985 TOTAL FOR FUND 101:			<u>818.00</u>
07/27/2022	POOL	644026	LIFELOC TECHNOLOGIES	OPERATING SUPPLY	74000	1301	210.00
07/27/2022	POOL	644032*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	93000	1301	28.48
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,317.53
				LIFE AND AD&D PREMIUM	71900	1301	4,378.14
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>15,695.67</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 18/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/27/2022	POOL	644056	WOLVERINE HARLEY-DAVIDSON INC	MOTORCYCLE REPAIR	86300	1301	181.77
				MOTORCYCLE REPAIR	86300	1301	1,420.22
				MOTORCYCLE REPAIR	86300	1301	1,079.72
				MOTORCYCLE REPAIR	86300	1301	481.23
				CHECK POOL 644056 TOTAL FOR FUND 101:			3,162.94
07/27/2022	POOL	644060	STOBER CLEANERS	LAUNDRY SERVICES	80100	1301	47.45
07/27/2022	POOL	644075	VICLOUD TECH INC	COMPUTER SOFTWARE	80100	1301	4,536.50
				COMPUTER SOFTWARE	80100	1301	4,790.60
				CHECK POOL 644075 TOTAL FOR FUND 101:			9,327.10
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
07/27/2022	POOL	644092	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	5,004.00
				MAINTENANCE SERVICE	80100	1301	786.75
				MAINTENANCE SERVICE	80100	1301	1,689.84
				MAINTENANCE SERVICE	80100	1301	375.65
				MAINTENANCE SERVICE	80100	1301	3,749.17
				MAINTENANCE SERVICE	80100	1301	474.83
				CHECK POOL 644092 TOTAL FOR FUND 101:			12,080.24
07/27/2022	POOL	644101	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	672.00
				OPERATING SUPPLY	74000	1301	952.00
				OPERATING SUPPLY	74000	1301	952.00
				CHECK POOL 644101 TOTAL FOR FUND 101:			2,576.00
07/27/2022	POOL	644122#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	15.00
				CLOTHING ALLOWANCE	72401	1301	102.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	627.00
				CLOTHING ALLOWANCE	72401	1301	101.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				EQUIPMENT SUPPLY	88002	1301	264.00
				CHECK POOL 644122 TOTAL FOR FUND 101:			1,291.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 19/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	23.76
				OFFICE SUPPLY	72700	1301	232.13
				OFFICE SUPPLY	72700	1301	7.78
				OFFICE SUPPLY	72700	1301	71.72
				CHECK POOL 644154 TOTAL FOR FUND 101:			335.39
				Total for department 1301:			93,164.85
Department: 1311 CRIME COMMISSION							
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.72
07/27/2022	POOL	643803	CITY OF WARREN	PETTY CASH	88001	1311	46.13
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1311	98.25
				Total for department 1311:			155.10
Department: 1336 FIRE DEPARTMENT							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910000682237	92000	1336	836.69
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.42
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	27.15
				TELEPHONE SERVICE	85300	1336	313.60
				CHECK POOL 643746 TOTAL FOR FUND 101:			509.73
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	76.15
				TELEPHONE SERVICE	85300	1336	115.04
				CHECK POOL 643747 TOTAL FOR FUND 101:			191.19
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 910000916304	92000	1336	1,032.61
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.88
				CELLULAR SERVICE	85300	1336	904.68
				CHECK POOL 643753 TOTAL FOR FUND 101:			1,095.56

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 20/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/27/2022	POOL	643769	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	2,657.08
				OPERATING SUPPLY	74000	1336	1,515.53
				CHECK POOL 643769 TOTAL FOR FUND 101:			<u>4,172.61</u>
07/27/2022	POOL	643780*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	65.70
				OPERATING SUPPLY	74000	1336	402.73
				OPERATING SUPPLY	74000	1336	290.33
				OPERATING SUPPLY	74000	1336	129.16
				OPERATING SUPPLY	74000	1336	333.26
				OPERATING SUPPLY	74000	1336	31.67
				OPERATING SUPPLY	74000	1336	63.32
				OPERATING SUPPLY	74000	1336	5.43
				OPERATING SUPPLY	74000	1336	139.47
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	97.05
				OPERATING SUPPLY	74000	1336	46.85
				OPERATING SUPPLY	74000	1336	244.80
				OPERATING SUPPLY	74000	1336	56.78
				CHECK POOL 643780 TOTAL FOR FUND 101:			<u>1,979.55</u>
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	297.36
				OFFICE SUPPLY	74000	1336	48.80
				CHECK POOL 643796 TOTAL FOR FUND 101:			<u>346.16</u>
07/27/2022	POOL	643797	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	166.77
				JANITORIAL SUPPLY	74000	1336	103.55
				JANITORIAL SUPPLY	74000	1336	34.88
				JANITORIAL SUPPLY	74000	1336	250.70
				JANITORIAL SUPPLY	74000	1336	291.03
				JANITORIAL SUPPLY	74000	1336	295.39
				JANITORIAL SUPPLY	74000	1336	47.96
				JANITORIAL SUPPLY	74000	1336	240.89
				JANITORIAL SUPPLY	74000	1336	41.42
				JANITORIAL SUPPLY	74000	1336	273.59
				CHECK POOL 643797 TOTAL FOR FUND 101:			<u>1,746.18</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 21/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	379.81
				WATER SERVICE 211922500	92000	1336	313.13
				WATER SERVICE 211922502	92000	1336	21.44
				WATER SERVICE 211922522	92000	1336	30.05
				WATER SERVICE 201970310	92000	1336	164.59
				WATER SERVICE 104940114	92000	1336	777.33
				WATER SERVICE 304911050	92000	1336	238.86
				WATER SERVICE 209951038	92000	1336	276.00
				CHECK POOL 643802 TOTAL FOR FUND 101:			<u>2,201.21</u>
07/27/2022	POOL	643804	CITY OF WARREN	PETTY CASH	74000	1336	143.21
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1336	2,015.76
07/27/2022	POOL	643825#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	10,121.98
				VEHICLE LIGHT UPFITTING	98401	1336	10,534.89
				UPFITTING - FIRE VEHICLES	98401	1336	3,475.42
				CHECK POOL 643825 TOTAL FOR FUND 101:			<u>24,132.29</u>
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	72.64
				CREDIT MEMO	74000	1336	(66.24)
				CHECK POOL 643852 TOTAL FOR FUND 101:			<u>6.40</u>
07/27/2022	POOL	643886#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	4,939.12
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	1,413.25
07/27/2022	POOL	643948	APPLE INC	COMPUTER EQUIPMENT	98401	1336	1,499.00
07/27/2022	POOL	643951	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,005.32
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	74000	1336	153.75
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	70.80
				CHECK POOL 643982 TOTAL FOR FUND 101:			<u>129.80</u>
07/27/2022	POOL	643993	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	469.65

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 22/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/27/2022	POOL	644025	NICHOLAS CLAY	REIMBURSEMENT	74000	1336	25.00
07/27/2022	POOL	644037	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,275.00
				PPE RENTAL	74000	1336	130.00
				CHECK POOL 644037 TOTAL FOR FUND 101:			<u>1,405.00</u>
07/27/2022	POOL	644040	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	437.50
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,088.34
				LIFE AND AD&D PREMIUM	71900	1336	2,019.90
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>8,108.24</u>
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 644065 TOTAL FOR FUND 101:			<u>197.60</u>
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 644086 TOTAL FOR FUND 101:			<u>201.00</u>
07/27/2022	POOL	644097	METALPROMO LLC	EDUCATION SUPPLY	82401	1336	916.28
07/27/2022	POOL	644119	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	360.00
				Total for department 1336:			76,669.66
Department: 1371 BUILDING INSPECTIONS							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/14/2022	POOL	643754	BERGER CHEVROLET INC	VEHICLES	98100	1371	25,412.00
				VEHICLES	98100	1371	25,412.00
				CHECK POOL 643754 TOTAL FOR FUND 101:			50,824.00
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	FIELD SUPPLIES	72700	1371	1,486.03
07/27/2022	POOL	643864#	BS & A SOFTWARE	SOFTWARE	80106	1371	20,289.66
07/27/2022	POOL	643871	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 643871 TOTAL FOR FUND 101:			340.00
07/27/2022	POOL	643888*#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1371	10,571.60
				COMPUTER SUPPLY	98000	1371	18,500.30
				COMPUTER SUPPLY	98000	1371	6,568.20
				COMPUTER SUPPLY	98000	1371	1,462.20
				COMPUTER SUPPLY	98000	1371	7,928.70
				CHECK POOL 643888 TOTAL FOR FUND 101:			45,031.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1371	78.75
07/27/2022	POOL	643977	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	940.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1371	729.65
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	791.63
				LIFE AND AD&D PREMIUM	71900	1371	423.58
				CHECK POOL 644048 TOTAL FOR FUND 101:			1,215.21
07/27/2022	POOL	644152	IPROJECT SOLUTIONS LLC	COMPUTER SUPPLY	98000	1371	14,800.00
				Total for department 1371:			135,833.99
Department: 1400 PLANNING							

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 24/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
07/27/2022	POOL	643772#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	141.00
				ADVERTISEMENT	90000	1400	159.00
				CHECK POOL 643772 TOTAL FOR FUND 101:			300.00
07/27/2022	POOL	643817	MICHIGAN ASSC OF PLANNING	MAP ANNUAL MEMBERSHIP DUES	95800	1400	675.00
07/27/2022	POOL	643880	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
07/27/2022	POOL	643900	SEHI COMPUTER PRODUCTS	MAINTENANCE/REPAIR	72700	1400	120.00
07/27/2022	POOL	643930	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	643949	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	643978	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1400	726.10
07/27/2022	POOL	643984	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	170.68
				LIFE AND AD&D PREMIUM	71900	1400	91.46
				CHECK POOL 644048 TOTAL FOR FUND 101:			262.14
07/27/2022	POOL	644067	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644110	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644131	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644133	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/27/2022	POOL	644145	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			3,058.24
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	100.83
				LIFE AND AD&D PREMIUM	71900	1401	53.87
				CHECK POOL 644048 TOTAL FOR FUND 101:			154.70
				Total for department 1401:			154.70

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 25/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	148.78
				LIFE AND AD&D PREMIUM	71900	1421	79.62
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>228.40</u>
				Total for department 1421:			300.42
Department: 1422 PROPERTY MAINTENANCE							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.55
07/27/2022	POOL	643807#	WEST GROUP	LAW/REFERENCE BOOKS	72700	1422	425.25
07/27/2022	POOL	643923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	72.30
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,568.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,870.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,870.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,205.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,303.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,862.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,156.00
				RODENT BAITING SERVICE	80108	1422	3,390.00
				RODENT BAITING SERVICE	80108	1422	1,980.00
				RODENT BAITING SERVICE	80108	1422	3,824.00
				RODENT BAITING SERVICE	80108	1422	3,990.00
				RODENT BAITING SERVICE	80108	1422	2,758.00
				RODENT BAITING SERVICE	80108	1422	3,480.00
				RODENT BAITING SERVICE	80108	1422	930.00
				CHECK POOL 643926 TOTAL FOR FUND 101:			<u>34,186.00</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	1422	726.10
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	229.27
				LIFE AND AD&D PREMIUM	71900	1422	<u>123.14</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 26/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				CHECK POOL 644048 TOTAL FOR FUND 101:			352.41
07/27/2022	POOL	644066	RNA FACILITIES MANAGEMENT	GRASS CUTTING-CITY PROPERTIES	80107	1422	2,988.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,745.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,745.00
				CHECK POOL 644066 TOTAL FOR FUND 101:			16,478.00
				Total for department 1422:			52,532.61
Department: 1426 CIVIL DEFENSE							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	104.70
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	55.82
				LIFE AND AD&D PREMIUM	71900	1426	29.90
				CHECK POOL 644048 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			190.42
Department: 1430 ANIMAL CONTROL							
07/27/2022	POOL	643937	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,035.00
				ANIMAL SHELTER SERVICES	80500	1430	476.00
				ANIMAL SHELTER SERVICES	80500	1430	1,830.00
				ANIMAL SHELTER SERVICES	80500	1430	1,578.00
				CHECK POOL 643937 TOTAL FOR FUND 101:			4,919.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	100.14
				LIFE AND AD&D PREMIUM	71900	1430	53.58
				CHECK POOL 644048 TOTAL FOR FUND 101:			153.72
07/27/2022	POOL	644089	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	3,000.00
07/27/2022	POOL	644111	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	426.60
07/27/2022	POOL	644147	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
07/27/2022	POOL	644151	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	1,864.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 27/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				Total for department 1430:			10,377.82
Department: 1441 STREET MAINTENANCE DIV							
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	860.80
				LIFE AND AD&D PREMIUM	71900	1441	462.06
				CHECK POOL 644048 TOTAL FOR FUND 101:			1,322.86
				Total for department 1441:			1,322.86
Department: 1442 D P W GARAGE							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	197.21
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.33
07/27/2022	POOL	643770	BID'S SERVICE INC	OPERATING SUPPLY	74000	1442	120.67
07/27/2022	POOL	643776	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	802.00
07/27/2022	POOL	643780*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	135.00
07/27/2022	POOL	643782	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	178.42
				VEHICLE MAINTENANCE	86300	1442	178.42
				VEHICLE MAINTENANCE	86300	1442	87.09
				VEHICLE MAINTENANCE	86300	1442	365.44
				VEHICLE MAINTENANCE	86300	1442	300.75
				VEHICLE MAINTENANCE	86300	1442	22.02
				VEHICLE MAINTENANCE	86300	1442	76.89
				VEHICLE MAINTENANCE	86300	1442	77.71
				VEHICLE MAINTENANCE	86300	1442	92.52
				VEHICLE MAINTENANCE	86300	1442	60.70
				VEHICLE MAINTENANCE	86300	1442	502.10
				VEHICLE MAINTENANCE	86300	1442	166.70
				VEHICLE MAINTENANCE	86300	1442	226.80
				VEHICLE MAINTENANCE	86300	1442	50.90
				VEHICLE MAINTENANCE	86300	1442	45.69
				VEHICLE MAINTENANCE	86300	1442	170.51
				VEHICLE MAINTENANCE	86300	1442	411.81
				VEHICLE MAINTENANCE	86300	1442	172.58

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 28/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	73.81
				CHECK POOL 643782 TOTAL FOR FUND 101:			<u>3,260.86</u>
07/27/2022	POOL	643784	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	214.28
				VEHICLE MAINTENANCE	86300	1442	204.59
				CHECK POOL 643784 TOTAL FOR FUND 101:			<u>418.87</u>
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	465.10
				OFFICE SUPPLY	74000	1442	28.39
				CHECK POOL 643796 TOTAL FOR FUND 101:			<u>493.49</u>
07/27/2022	POOL	643798*#	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	6.08
07/27/2022	POOL	643800	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	86.48
				VEHICLE MAINTENANCE	86300	1442	135.00
				CHECK POOL 643800 TOTAL FOR FUND 101:			<u>221.48</u>
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	2,262.77
				WATER SERVICE 103910116	92000	1442	21.44
				WATER SERVICE 400100106	92000	1442	21.44
				WATER SERVICE 400100107	92000	1442	729.28
				WATER SERVICE 400100127	92000	1442	619.51
				CHECK POOL 643802 TOTAL FOR FUND 101:			<u>3,654.44</u>
07/27/2022	POOL	643806*#	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	12.92
07/27/2022	POOL	643808	WHOLESALE TOOL CO	TOOLS	74000	1442	126.70
07/27/2022	POOL	643812	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,846.13
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1442	3,758.87
07/27/2022	POOL	643823	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	12.24

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 29/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/27/2022	POOL	643824	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				CHECK POOL 643824 TOTAL FOR FUND 101:			<u>1,025.00</u>
07/27/2022	POOL	643831*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
07/27/2022	POOL	643835	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	717.23
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	795.78
				VEHICLE MAINTENANCE	86300	1442	599.84
				CHECK POOL 643835 TOTAL FOR FUND 101:			<u>2,370.41</u>
07/27/2022	POOL	643847	NORLAB	OPERATING SUPPLY	74000	1442	502.00
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	547.19
				MAINTENANCE SUPPLY	74000	1442	546.83
				CHECK POOL 643852 TOTAL FOR FUND 101:			<u>1,094.02</u>
07/27/2022	POOL	643857	FEDERAL PIPE & SUPPLY	STEEL/SUPPLY	74000	1442	549.20
07/27/2022	POOL	643858	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	1,446.10
				VEHICLE MAINTENANCE	86300	1442	1,174.00
				CHECK POOL 643858 TOTAL FOR FUND 101:			<u>2,620.10</u>
07/27/2022	POOL	643862	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	3,700.00
				VEHICLE MAINTENANCE	86300	1442	55.50
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	1,399.40
				VEHICLE MAINTENANCE	86300	1442	652.00
				VEHICLE MAINTENANCE	86300	1442	55.50
				VEHICLE MAINTENANCE	86300	1442	1,306.50
				VEHICLE MAINTENANCE	86300	1442	540.50
				VEHICLE MAINTENANCE	86300	1442	1,509.40

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 30/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 643862 TOTAL FOR FUND 101:							9,841.30
07/27/2022	POOL	643866	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	337.00
07/27/2022	POOL	643875	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	161.02
					86300	1442	156.57
					86300	1442	202.84
CHECK POOL 643875 TOTAL FOR FUND 101:							520.43
07/27/2022	POOL	643887#	ULINE INC	MISC SUPPLIES	74000	1442	421.60
07/27/2022	POOL	643891	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
					81400	1442	1,640.00
					81400	1442	4,920.00
CHECK POOL 643891 TOTAL FOR FUND 101:							9,840.00
07/27/2022	POOL	643892	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	266.44
					86300	1442	108.56
					86300	1442	11.89
					86300	1442	1,307.15
					86300	1442	822.03
CHECK POOL 643892 TOTAL FOR FUND 101:							2,516.07
07/27/2022	POOL	643913	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	275.16
07/27/2022	POOL	643922	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	108.20
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	GRASS CUTTING SERVICES	80100	1442	396.00
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	663.75
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1442	45.00
07/27/2022	POOL	643960	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	182.66
					86300	1442	252.47

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 31/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 643960 TOTAL FOR FUND 101:			<u>510.13</u>
07/27/2022	POOL	643979	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	59.57
				VEHICLE MAINTENANCE	86300	1442	215.75
				VEHICLE MAINTENANCE	86300	1442	31.17
				VEHICLE MAINTENANCE	86300	1442	16.98
				VEHICLE MAINTENANCE	86300	1442	29.40
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	15.76
				VEHICLE MAINTENANCE	86300	1442	33.16
				VEHICLE MAINTENANCE	86300	1442	139.47
				VEHICLE MAINTENANCE	86300	1442	184.56
				VEHICLE MAINTENANCE	86300	1442	353.22
				VEHICLE MAINTENANCE	86300	1442	317.54
				VEHICLE MAINTENANCE	86300	1442	12.07
				VEHICLE MAINTENANCE	86300	1442	8.64
				VEHICLE MAINTENANCE	86300	1442	76.32
				VEHICLE MAINTENANCE	86300	1442	29.40
				VEHICLE MAINTENANCE	86300	1442	69.59
				VEHICLE MAINTENANCE	86300	1442	33.21
				VEHICLE MAINTENANCE	86300	1442	37.57
				VEHICLE MAINTENANCE	86300	1442	787.86
				CREDIT MEMO	86300	1442	(560.63)
				CREDIT MEMO	86300	1442	(464.75)
				CHECK POOL 643979 TOTAL FOR FUND 101:			<u>1,612.18</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1442	41.51
07/27/2022	POOL	643988	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	55.00
07/27/2022	POOL	643990	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	336.72
				VEHICLE MAINTENANCE	86300	1442	61.38
				VEHICLE MAINTENANCE	86300	1442	42.00
				CHECK POOL 643990 TOTAL FOR FUND 101:			<u>440.10</u>
07/27/2022	POOL	644009	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	170.88
07/27/2022	POOL	644012	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,107.88

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 32/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/27/2022	POOL	644013	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	2,241.48
				CREDIT MEMO	86300	1442	(932.00)
				CHECK POOL 644013 TOTAL FOR FUND 101:			<u>1,309.48</u>
07/27/2022	POOL	644016	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	600.49
07/27/2022	POOL	644023	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
07/27/2022	POOL	644031	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	3,948.71
				VEHICLE MAINTENANCE	86300	1442	40.90
				VEHICLE MAINTENANCE	86300	1442	273.17
				VEHICLE MAINTENANCE	86300	1442	562.89
				VEHICLE MAINTENANCE	86300	1442	256.26
				VEHICLE MAINTENANCE	86300	1442	674.46
				VEHICLE MAINTENANCE	86300	1442	170.84
				VEHICLE MAINTENANCE	86300	1442	140.92
				VEHICLE MAINTENANCE	86300	1442	700.42
				CHECK POOL 644031 TOTAL FOR FUND 101:			<u>6,768.57</u>
07/27/2022	POOL	644038	ZISKE JOHN MOBILE TOOL SALES	OPERATING SUPPLY	74000	1442	384.45
07/27/2022	POOL	644042	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	40.50
07/27/2022	POOL	644047	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	71.51
				VEHICLE MAINTENANCE	86300	1442	39.05
				VEHICLE MAINTENANCE	86300	1442	471.30
				CHECK POOL 644047 TOTAL FOR FUND 101:			<u>581.86</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	509.56
				LIFE AND AD&D PREMIUM	71900	1442	274.39
				CHECK POOL 644048 TOTAL FOR FUND 101:			<u>783.95</u>
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
07/27/2022	POOL	644094	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	50.40
				VEHICLE MAINTENANCE	86300	1442	50.24
				VEHICLE MAINTENANCE	86300	1442	75.50

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 GENERAL FUND

Department: 1442 D P W GARAGE

CHECK POOL 644094 TOTAL FOR FUND 101:	176.14
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07/27/2022	POOL	644098	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	421.72
				VEHICLE MAINTENANCE	86300	1442	65.64
				VEHICLE MAINTENANCE	86300	1442	100.64
				VEHICLE MAINTENANCE	86300	1442	265.50
				VEHICLE MAINTENANCE	86300	1442	24.72
				VEHICLE MAINTENANCE	86300	1442	146.44
				VEHICLE MAINTENANCE	86300	1442	311.92
				VEHICLE MAINTENANCE	86300	1442	236.00
				VEHICLE MAINTENANCE	86300	1442	334.08
				VEHICLE MAINTENANCE	86300	1442	114.36
				CHECK POOL 644098 TOTAL FOR FUND 101:			2,021.02

07/27/2022	POOL	644107	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	838.32
				VEHICLE MAINTENANCE	86300	1442	354.85
				VEHICLE MAINTENANCE	86300	1442	1,962.43
				VEHICLE MAINTENANCE	86300	1442	90.75
				VEHICLE MAINTENANCE	86300	1442	20,459.57
				VEHICLE MAINTENANCE	86300	1442	558.72
				VEHICLE MAINTENANCE	86300	1442	219.15
				VEHICLE MAINTENANCE	86300	1442	94.91
				CHECK POOL 644107 TOTAL FOR FUND 101:			24,578.70

07/27/2022	POOL	644120	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	857.00
				SIGN MAKING SUPPLY	74000	1442	586.59
				CHECK POOL 644120 TOTAL FOR FUND 101:			<u>1,443.59</u>

07/27/2022	POOL	644142	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	7,250.00
				TREE MAINTENANCE	81400	1442	3,335.00
				CHECK POOL 644142 TOTAL FOR FUND 101:			<u>10,585.00</u>

07/27/2022	POOL	644161	KOZAKS MR MUFFLER-STERLING HEIGHTS VEHICLE MAINTENANCE	86300	1442	280.54
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Total for department 1442:	109,192.49
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Department: 1447 ENGINEERING & INSPECTIONS

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 34/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
07/27/2022	POOL	643780*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	104.00
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	47.29
				OFFICE SUPPLY	72700	1447	287.99
				OFFICE SUPPLY	72700	1447	236.32
				CHECK POOL 643796 TOTAL FOR FUND 101:			571.60
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	23,464.28
				ENGINEERING SERVICES	80119	1447	775.56
				ENGINEERING SERVICES	80119	1447	1,034.09
				ENGINEERING SERVICES	80119	1447	937.50
				CHECK POOL 643878 TOTAL FOR FUND 101:			26,211.43
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1447	22.50
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	208.66
				LIFE AND AD&D PREMIUM	71900	1447	111.59
				CHECK POOL 644048 TOTAL FOR FUND 101:			320.25
				Total for department 1447:			27,229.78
Department: 1448 HIGHWAY STREET LIGHTING							
07/07/2022	POOL	643741*#	DTE ENERGY	STREET LIGHTING 910000065631	92600	1448	15.12
				STREET LIGHTING 910000056317	92600	1448	218,524.62
				CHECK POOL 643741 TOTAL FOR FUND 101:			218,539.74
				Total for department 1448:			218,539.74
Department: 1793 BEAUTIFICATION							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.96
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 800072397	92000	1793	12.25
				WATER SERVICE 800072357	92000	1793	12.25
				CHECK POOL 643802 TOTAL FOR FUND 101:			24.50

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 35/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
07/27/2022	POOL	643842	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	96123	1793	900.00
Total for department 1793:							930.46
Department: 1795 HISTORICAL COMMISSION							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.96
Total for department 1795:							5.96
Department: 1796 VILLAGE HISTORICAL COMM							
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 312941990	92000	1796	9.73
				WATER SERVICE 211911962	92000	1796	10.72
CHECK POOL 643802 TOTAL FOR FUND 101:							20.45
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1796	98.24
Total for department 1796:							118.69
Total for fund 101 GENERAL FUND							1,223,744.44

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 36/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
07/27/2022	POOL	644156#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(159,505.00)
				ADVANCED JOINT SEALING	21057	0000	159,505.00
CHECK POOL 644156 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	4,850.40
				ENGINEERING SERVICES	97400	2451	14,551.20
				ENGINEERING SERVICES	97400	2451	10,421.36
				ENGINEERING SERVICES	97400	2451	93,792.30
				ENGINEERING SERVICES	97400	2451	7,032.28
				ENGINEERING SERVICES	97400	2451	11,648.58
CHECK POOL 643878 TOTAL FOR FUND 202:							142,296.12
07/27/2022	POOL	644082	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	3,500.00
07/27/2022	POOL	644083*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	170.40
				ENGINEERING SERVICES	97400	2451	170.40
CHECK POOL 644083 TOTAL FOR FUND 202:							340.80
Total for department 2451:							146,136.92
Department: 2463 ROUTINE MAINTENANCE							
07/27/2022	POOL	643914*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	270.00
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	32,788.00
07/27/2022	POOL	644104*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	157.50
07/27/2022	POOL	644156#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	159,505.00
Total for department 2463:							192,720.50
Department: 2474 TRAFFIC SERVICES							
07/07/2022	POOL	643741*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	2474	4,513.05

DB: Warren

CHECK NUMBER 643739 - 644201

37/86

Department: 2474 TRAFFIC SERVICES

Total for fund 202 MTF ACT 51 MAJOR OPERATNG	370,404.40
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07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 38/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
07/14/2022	POOL	643756#	BRICK FACED CONCRETE	CHICAGO ROAD SOUND WALL	21000	0000	(23,759.90)
				CHICAGO ROAD SOUND WALL	21001	0000	5,000.00
				CHICAGO ROAD SOUND WALL	21054	0000	23,759.90
				CHECK POOL 643756 TOTAL FOR FUND 203:			<u>5,000.00</u>
				Total for department 0000:			5,000.00
Department: 3451 CONSTRUCTION							
07/14/2022	POOL	643756#	BRICK FACED CONCRETE	CHICAGO ROAD SOUND WALL	97400	3451	23,759.90
				Total for department 3451:			23,759.90
Department: 3463 ROUTINE MAINTENANCE							
07/27/2022	POOL	643914*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	270.00
07/27/2022	POOL	644104*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	472.50
				Total for department 3463:			742.50
Department: 3474 TRAFFIC SERVICES							
07/07/2022	POOL	643741*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	3474	924.36
07/27/2022	POOL	643787*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,922.61
				Total for department 3474:			5,846.97
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			35,349.37

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 39/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(398,559.25)
				PAVEMENT REPLACEMENT	21059	0000	398,559.25
				CHECK POOL 643896 TOTAL FOR FUND 204:			<u>0.00</u>
07/27/2022	POOL	644117#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(44,378.35)
				PAVEMENT REPAIRS	21001	0000	10,000.00
				PAVEMENT REPAIRS	21044	0000	44,378.35
				CHECK POOL 644117 TOTAL FOR FUND 204:			<u>10,000.00</u>
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(260,882.70)
				PAVEMENT RECONSTRUCTION	21058	0000	260,882.70
				CHECK POOL 644155 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			10,000.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	1,894.78
				ENGINEERING SERVICES	97400	9204	1,521.23
				ENGINEERING SERVICES	97400	9204	2,173.19
				ENGINEERING SERVICES	97400	9204	1,614.50
				ENGINEERING SERVICES	97400	9204	2,018.13
				CHECK POOL 643878 TOTAL FOR FUND 204:			<u>9,221.83</u>
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	398,559.25
07/27/2022	POOL	644117#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	9204	44,378.35
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	260,882.70
				Total for department 9204:			713,042.13
				Total for fund 204 2011 LOCAL STREET R&M			723,042.13

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 40/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/27/2022	POOL	643908#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(11,728.80)
				PARK IMPROVEMENTS	21001	0000	(3,201.50)
				CHECK POOL 643908 TOTAL FOR FUND 208:			<u>(14,930.30)</u>
07/27/2022	POOL	643929*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	4,996.33
				GASOLINE	10700	0000	981.94
				GASOLINE/DIESEL	10700	0000	5,060.04
				CHECK POOL 643929 TOTAL FOR FUND 208:			<u>11,038.31</u>
				Total for department 0000:			(3,891.99)
Department: 9208 RECREATION EXPENDITURES							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910000698233	92000	9208	550.67
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9208	16,094.62
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.44
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	190.77
				TELEPHONE SERVICE	85300	9208	5.05
				TELEPHONE SERVICE	85300	9208	24.23
				TELEPHONE SERVICE	85300	9208	150.34
				TELEPHONE SERVICE	85300	9208	72.42
				CHECK POOL 643746 TOTAL FOR FUND 208:			<u>603.25</u>
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	56.35
07/27/2022	POOL	643774	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	132.58
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	68.08
				MAINTENANCE SUPPLY	77600	9208	111.66
				MAINTENANCE SUPPLY	77600	9208	68.08
				MAINTENANCE SUPPLY	77600	9208	329.00
				CREDIT MEMO	77600	9208	(188.76)
				CHECK POOL 643780 TOTAL FOR FUND 208:			<u>388.06</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 41/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	643793*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	865.00
07/27/2022	POOL	643795*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	91.62
07/27/2022	POOL	643796*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9208	29.99
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400072247	92000	9208	164.59
				WATER SERVICE 400072317	92000	9208	164.59
				WATER SERVICE 304920058	92000	9208	164.59
				WATER SERVICE 400072177	92000	9208	30.05
				WATER SERVICE 400072227	92000	9208	164.59
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	3,876.57
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	3,033.35
				WATER SERVICE 609916050	92000	9208	52.83
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072077	92000	9208	369.71
				WATER SERVICE 400072257	92000	9208	121.54
				WATER SERVICE 400072347	92000	9208	30.05
				WATER SERVICE 400072277	92000	9208	164.59
				WATER SERVICE 400072287	92000	9208	164.59
				WATER SERVICE 400072307	92000	9208	164.59
				WATER SERVICE 400071897	92000	9208	164.59
				WATER SERVICE 400071397	92000	9208	121.54
				WATER SERVICE 400072297	92000	9208	164.59
				WATER SERVICE 400072267	92000	9208	121.54
				WATER SERVICE 400071297	92000	9208	121.54
				WATER SERVICE 400071327	92000	9208	214.38
				WATER SERVICE 400071337	92000	9208	164.59
				WATER SERVICE 400072237	92000	9208	30.05
				WATER SERVICE 800072457	92000	9208	12.25
				WATER SERVICE 400072197	92000	9208	164.59
CHECK POOL 643802 TOTAL FOR FUND 208:							10,475.10
07/27/2022	POOL	643806*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	64.73
				MAINTENANCE SUPPLY	77600	9208	115.68

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 42/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 643806 TOTAL FOR FUND 208:			180.41
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9208	8,682.16
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	33.96
				MAINTENANCE SUPPLY	77600	9208	346.37
				CHECK POOL 643852 TOTAL FOR FUND 208:			380.33
07/27/2022	POOL	643855	KRISTIN TREWHELLA	OFFICIAL	70713	9208	420.00
07/27/2022	POOL	643856	MICHAEL KNOLL	OFFICIAL	70713	9208	252.00
07/27/2022	POOL	643870*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	146.42
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	2,221.57
07/27/2022	POOL	643885	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	108.50
				OPERATING SUPPLY	76000	9208	95.00
				CHECK POOL 643885 TOTAL FOR FUND 208:			203.50
07/27/2022	POOL	643899	AMERICAN RED CROSS	TRAINING	76000	9208	205.00
				TRAINING	76000	9208	205.00
				CHECK POOL 643899 TOTAL FOR FUND 208:			410.00
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00
07/27/2022	POOL	643904	SIEMENS INDUSTRY INC	ALARM MONITORING	80100	9208	473.00
07/27/2022	POOL	643908#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	117,288.00
				PARK IMPROVEMENTS	97400	9208	32,015.00
				CHECK POOL 643908 TOTAL FOR FUND 208:			149,303.00
07/27/2022	POOL	643912	BRET TURNER	OFFICIAL	70713	9208	150.00
07/27/2022	POOL	643918	SWANK MOTION PICTURES INC	MOVIE	96127	9208	930.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 43/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	643923*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	155.02
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	68,115.00
07/27/2022	POOL	643934*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9208	25.00
07/27/2022	POOL	643939	YOUNG SUPPLY COMPANY	ICE MAKER	76000	9208	3,257.12
				ICE MAKER	76000	9208	1,008.05
				ICE MAKER	76000	9208	193.23
				ICE MAKER	76000	9208	345.85
				ICE MAKER	76000	9208	152.62
				CHECK POOL 643939 TOTAL FOR FUND 208:			4,956.87
07/27/2022	POOL	643950	DAVID JOEL PETRIE	OFFICIAL	70713	9208	55.00
07/27/2022	POOL	643963	GEORGE BRAUND	OFFICIAL	70713	9208	150.00
07/27/2022	POOL	643965	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	1,618.75
07/27/2022	POOL	643967	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	58.00
				LIGHT SUPPLY	93000	9208	279.00
				LIGHT SUPPLY	93000	9208	318.99
				LIGHT SUPPLY	93000	9208	100.00
				CHECK POOL 643967 TOTAL FOR FUND 208:			755.99
07/27/2022	POOL	643973	DAVID BUCHHOLZ	OFFICIAL	70713	9208	260.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9208	141.60
07/27/2022	POOL	643995	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
07/27/2022	POOL	644001	XAVIER WHITACRE	OFFICIAL	70713	9208	345.00
07/27/2022	POOL	644005	USA PLUMBING	PLUMBING SERVICE	93000	9208	2,108.50
07/27/2022	POOL	644018	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 644018 TOTAL FOR FUND 208:			20.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 44/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	644027	ENVER SHAPLLO	OFFICIAL	70713	9208	280.00
07/27/2022	POOL	644028	RICHARD SMITH	OFFICIAL	70713	9208	240.00
07/27/2022	POOL	644032*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	38.14
				MAINTENANCE SUPPLY	77600	9208	9.95
				MAINTENANCE SUPPLY	77600	9208	48.87
				MAINTENANCE SUPPLY	77600	9208	24.66
				CHECK POOL 644032 TOTAL FOR FUND 208:			121.62
07/27/2022	POOL	644033	WILLIAM HOPKINS	OFFICIAL	70713	9208	320.00
07/27/2022	POOL	644039	ALEXANDER DEWETTER	OFFICIAL	70713	9208	150.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	291.73
				LIFE AND AD&D PREMIUM	71900	9208	156.29
				CHECK POOL 644048 TOTAL FOR FUND 208:			448.02
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	34.20
				CHECK POOL 644065 TOTAL FOR FUND 208:			535.80
07/27/2022	POOL	644071	ERIK SCHNEIDER	OFFICIAL	70713	9208	100.00
07/27/2022	POOL	644072	LAFORCE INC	OPERATING SUPPLY	77600	9208	60.00
07/27/2022	POOL	644109	JOHN DELUYCK	OFFICIAL	70713	9208	200.00
07/27/2022	POOL	644121	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	42.00
07/27/2022	POOL	644157	HARVEY W BLITZ	OFFICIAL	70713	9208	20.00
07/27/2022	POOL	644158	JULIA RAY HOPKINS	OFFICIAL	70713	9208	165.00
07/27/2022	POOL	644159	JOSHUA WYKA	OFFICIAL	70713	9208	50.00
07/27/2022	POOL	644162	HAROLD MUHAMMAD	OFFICIAL	70713	9208	75.00
07/27/2022	POOL	644163	NIA NELSON	OFFICIAL	70713	9208	275.00
07/27/2022	POOL	644168	MARCUS WILLIAMS	OFFICIAL	70713	9208	50.00
07/27/2022	POOL	644169	SCOTT MALINOWSKI	OFFICIAL	70713	9208	50.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 45/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/27/2022	POOL	644170	LESLEY LANGEWICZ	OFFICIAL	70713	9208	378.00
07/27/2022	POOL	644171	CHRISTOPHER KILU	OFFICIAL	70713	9208	110.00
Total for department 9208:							276,467.78
Department: 9210 TRANSPORT EXPENDITURES							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.28
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.44
				WATER SERVICE 212913418	92000	9210	15.02
				WATER SERVICE 212913446	92000	9210	82.29
CHECK POOL 643802 TOTAL FOR FUND 208:							118.75
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9210	152.10
Total for department 9210:							319.13
Total for fund 208 RECREATION SPEC REVENUE							272,894.92

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 46/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	151.41
				CHECK POOL 643802 TOTAL FOR FUND 226:			316.00
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9226	1,162.69
07/27/2022	POOL	643838	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	83,814.09
				ADMINISTRATIVE CHARGE	80113	9226	9,400.00
				SOLID WASTE/COMPOST	80115	9226	20,140.82
				ADMINISTRATIVE CHARGE	80213	9226	37,600.00
				CHECK POOL 643838 TOTAL FOR FUND 226:			150,954.91
07/27/2022	POOL	643929*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	36,293.09
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	9226	15.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9226	251.99
07/27/2022	POOL	644035	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	7,781.40
				SOLID WASTE/COMPOST	80115	9226	3,879.36
				COMMINGLED RECYCLING	80115	9226	15,666.00
				CHECK POOL 644035 TOTAL FOR FUND 226:			27,326.76
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	831.12
				LIFE AND AD&D PREMIUM	71900	9226	444.00
				CHECK POOL 644048 TOTAL FOR FUND 226:			1,275.12

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 47/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	67.00
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Total for department 9226:	217,732.23
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Total for fund 226 SANITATION SPECIAL REV	217,732.23
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07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 48/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72700	9230	273.65
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	207.63
				LIFE AND AD&D PREMIUM	71900	9230	111.30
				CHECK POOL 644048 TOTAL FOR FUND 230:			318.93
07/27/2022	POOL	644051*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLY	72700	9230	134.00
				OFFICE SUPPLY	72700	9230	90.00
				OFFICE SUPPLY	72700	9230	90.00
				CHECK POOL 644051 TOTAL FOR FUND 230:			314.00
				Total for department 9230:			934.25
				Total for fund 230 RENTAL ORDINANCE REVENUE			934.25

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 49/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9250	5,710.99
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	184.81
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9250	2,981.50
07/27/2022	POOL	643865	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	74000	9250	47.08
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9250	90.77
07/27/2022	POOL	644014	ADVERTISING & GRAPHICS	PROMOTIONAL SUPPLY	88001	9250	870.00
				PROMOTIONAL SUPPLY	88001	9250	55.00
				PROMOTIONAL SUPPLY	88001	9250	17.50
				PROMOTIONAL SUPPLY	88001	9250	390.00
				PROMOTIONAL SUPPLY	88001	9250	55.00
				PROMOTIONAL SUPPLY	88001	9250	27.50
				CHECK POOL 644014 TOTAL FOR FUND 250:			1,415.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	220.45
				LIFE AND AD&D PREMIUM	71900	9250	118.10
				CHECK POOL 644048 TOTAL FOR FUND 250:			338.55
07/27/2022	POOL	644070	SITEIMPROVE INC	ADA SOFTWARE SUBSCRIPTION	80147	9250	6,829.54
				Total for department 9250:			17,598.24
				Total for fund 250 COMMUNICATIONS			17,598.24

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 50/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/27/2022	POOL	643818	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643818 TOTAL FOR FUND 259:			<u>250.00</u>
07/27/2022	POOL	643826	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/27/2022	POOL	643827	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643827 TOTAL FOR FUND 259:			<u>925.00</u>
07/27/2022	POOL	643851*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643851 TOTAL FOR FUND 259:			<u>1,275.00</u>
07/27/2022	POOL	643863	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643863 TOTAL FOR FUND 259:			<u>1,550.00</u>
07/27/2022	POOL	643868	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 643868 TOTAL FOR FUND 259:			<u>900.00</u>
07/27/2022	POOL	643872	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 51/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643872 TOTAL FOR FUND 259:			<u>2,887.50</u>
07/27/2022	POOL	643874	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 643874 TOTAL FOR FUND 259:			<u>787.50</u>
07/27/2022	POOL	643876	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 643876 TOTAL FOR FUND 259:			<u>1,225.00</u>
07/27/2022	POOL	643884	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 643884 TOTAL FOR FUND 259:			<u>450.00</u>
07/27/2022	POOL	643890	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 643890 TOTAL FOR FUND 259:			<u>550.00</u>
07/27/2022	POOL	643895	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 52/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 643895 TOTAL FOR FUND 259:			<u>1,212.50</u>
07/27/2022	POOL	643898	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 643898 TOTAL FOR FUND 259:			<u>375.00</u>
07/27/2022	POOL	643901	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	2,793.98
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 643901 TOTAL FOR FUND 259:			<u>2,868.98</u>
07/27/2022	POOL	643903	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643903 TOTAL FOR FUND 259:			<u>1,500.00</u>
07/27/2022	POOL	643909	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643909 TOTAL FOR FUND 259:			<u>1,031.25</u>
07/27/2022	POOL	643915	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
07/27/2022	POOL	643916	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 643916 TOTAL FOR FUND 259:			<u>750.00</u>
07/27/2022	POOL	643920	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>175.00</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 53/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 643920 TOTAL FOR FUND 259:			325.00
07/27/2022	POOL	643927	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643927 TOTAL FOR FUND 259:			825.00
07/27/2022	POOL	643928	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 643928 TOTAL FOR FUND 259:			625.00
07/27/2022	POOL	643940	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643940 TOTAL FOR FUND 259:			1,200.00
07/27/2022	POOL	643942	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643942 TOTAL FOR FUND 259:			875.00
07/27/2022	POOL	643943	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				CHECK POOL 643943 TOTAL FOR FUND 259:			380.00
07/27/2022	POOL	643947	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643947 TOTAL FOR FUND 259:			987.50
07/27/2022	POOL	643962	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 54/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643962 TOTAL FOR FUND 259:			<u>1,325.00</u>
07/27/2022	POOL	643980	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 643980 TOTAL FOR FUND 259:			<u>550.00</u>
07/27/2022	POOL	643981	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 643981 TOTAL FOR FUND 259:			<u>1,925.00</u>
07/27/2022	POOL	643987	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 643987 TOTAL FOR FUND 259:			<u>225.00</u>
07/27/2022	POOL	643989	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643989 TOTAL FOR FUND 259:			<u>625.00</u>
07/27/2022	POOL	643996	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643996 TOTAL FOR FUND 259:			<u>425.00</u>
07/27/2022	POOL	644008	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	225.00

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 55/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/27/2022	POOL	644010	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644010 TOTAL FOR FUND 259:			1,375.00
07/27/2022	POOL	644017	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 644017 TOTAL FOR FUND 259:			3,050.00
07/27/2022	POOL	644022	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				CHECK POOL 644022 TOTAL FOR FUND 259:			525.00
07/27/2022	POOL	644024	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/27/2022	POOL	644036	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	625.00
07/27/2022	POOL	644045	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644045 TOTAL FOR FUND 259:			600.00
07/27/2022	POOL	644046	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644046 TOTAL FOR FUND 259:			1,075.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	25.03

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 56/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				LIFE AND AD&D PREMIUM	71900	9259	13.32
				CHECK POOL 644048 TOTAL FOR FUND 259:			<u>38.35</u>
07/27/2022	POOL	644049	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 644049 TOTAL FOR FUND 259:			<u>675.00</u>
07/27/2022	POOL	644052	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 644052 TOTAL FOR FUND 259:			<u>1,800.00</u>
07/27/2022	POOL	644057	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644057 TOTAL FOR FUND 259:			<u>1,200.00</u>
07/27/2022	POOL	644059	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	675.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 57/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 644059 TOTAL FOR FUND 259:			<u>6,237.50</u>
07/27/2022	POOL	644085	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	325.00
07/27/2022	POOL	644112	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 644112 TOTAL FOR FUND 259:			<u>745.00</u>
07/27/2022	POOL	644126	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 644126 TOTAL FOR FUND 259:			<u>2,025.00</u>
				Total for department 9259:			50,551.08
				Total for fund 259 INDIGENT DEFENSE FUND			50,551.08

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 58/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
07/27/2022	POOL	643786#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	1.00
				BURNETTE VIDEO RECEIPTS	20272	0000	17.00
				BUSCH VIDEO RECEIPTS	20274	0000	15.00
CHECK POOL 643786 TOTAL FOR FUND 271:							33.00
07/27/2022	POOL	643848	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20294	0000	215.95
Total for department 0000:							248.95
Department: 9271 LIBRARY EXPENDITURES							
07/07/2022	POOL	643741*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9271	4,153.45
				ELECTRIC SUPPLY 910000075549	92000	9271	6,833.51
CHECK POOL 643741 TOTAL FOR FUND 271:							10,986.96
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.31
				TELEPHONE SERVICE	85300	9271	65.58
				TELEPHONE SERVICE	85300	9271	15.15
				TELEPHONE SERVICE	85300	9271	109.64
CHECK POOL 643746 TOTAL FOR FUND 271:							221.68
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 910000681999	92000	9271	688.03
				ELECTRIC SERVICE 920012714647	92000	9271	794.91
CHECK POOL 643752 TOTAL FOR FUND 271:							1,482.94
07/27/2022	POOL	643786#	SUBURBAN LIBRARY	VIDEOS	82201	9271	616.05
				VIDEOS	82201	9271	467.82
				VIDEOS	82201	9271	17.24
				VIDEOS	82201	9271	39.99
				VIDEOS	82201	9271	93.71
				VIDEOS	82201	9271	354.07
				VIDEOS	82201	9271	149.75
				VIDEOS	82201	9271	550.74
				VIDEOS	82201	9271	53.93
				VIDEOS	82201	9271	741.13
				CIRCULATING MATERIALS	82202	9271	178.98
				CIRCULATING MATERIALS	82202	9271	79.97
				CIRCULATING MATERIALS	82202	9271	1,814.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	586.01
				CIRCULATING MATERIALS	82202	9271	953.65
				CIRCULATING MATERIALS	82202	9271	329.23
				CIRCULATING MATERIALS	82202	9271	570.36
				CIRCULATING MATERIALS	82202	9271	21.32
				CIRCULATING MATERIALS	82202	9271	265.28
				CIRCULATING MATERIALS	82202	9271	83.17
				CIRCULATING MATERIALS	82202	9271	1,499.91
				CIRCULATING MATERIALS	82202	9271	983.81
				CIRCULATING MATERIALS	82202	9271	2,409.84
				CIRCULATING MATERIALS	82202	9271	1,599.90
				CIRCULATING MATERIALS	82202	9271	746.81
				CIRCULATING MATERIALS	82202	9271	214.18
				CIRCULATING MATERIALS	82202	9271	561.02
				CIRCULATING MATERIALS	82202	9271	137.35
				CIRCULATING MATERIALS	82202	9271	2,191.34
				CIRCULATING MATERIALS	82202	9271	291.89
				BOOKS	98200	9271	495.42
				BOOKS	98200	9271	1,429.50
				BOOKS	98200	9271	518.08
				BOOKS	98200	9271	2,325.95
				BOOKS	98200	9271	1,604.59
				BOOKS	98200	9271	6,066.40
				BOOKS	98200	9271	1,047.30
				BOOKS	98200	9271	224.38
				BOOKS	98200	9271	585.65
				BOOKS	98200	9271	436.65
				BOOKS	98200	9271	514.75
				BOOKS	98200	9271	173.81
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	502.80
				BOOKS	98200	9271	1,018.74
				BOOKS	98200	9271	598.85
				BOOKS	98200	9271	480.62
				BOOKS	98200	9271	72.74
				BOOKS	98200	9271	77.26
				BOOKS	98200	9271	614.05
				BOOKS	98200	9271	2,273.03
				BOOKS	98200	9271	455.11
				BOOKS	98200	9271	2,493.60
				BOOKS	98200	9271	3,852.23
				BOOKS	98200	9271	38.90

07/20/2022 11:07 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 60/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	334.05
				BOOKS	98200	9271	2,005.77
				BOOKS	98200	9271	316.13
				BOOKS	98200	9271	515.05
				BOOKS	98200	9271	261.00
				BOOKS	98200	9271	7,111.55
				BOOKS	98200	9271	5,342.87
				BOOKS	98200	9271	410.10
				BOOKS	98200	9271	31.90
				BOOKS	98200	9271	220.42
				BOOKS	98200	9271	222.43
				BOOKS	98200	9271	722.49
				BOOKS	98200	9271	211.13
				BOOKS	98200	9271	803.69
				CHECK POOL 643786 TOTAL FOR FUND 271:			65,392.11
07/27/2022	POOL	643790	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				CHECK POOL 643790 TOTAL FOR FUND 271:			255.00
07/27/2022	POOL	643799	OKSANA URBAN	TRAVEL EXPENSE	86400	9271	243.43
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	163.32
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	658.92
				WATER SERVICE 400110913	92000	9271	952.31
				CHECK POOL 643802 TOTAL FOR FUND 271:			2,028.96
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9271	4,245.66
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	57.81
07/27/2022	POOL	643853	MIDWEST COLLABORATIVE FOR	EBOOKS	80100	9271	19,082.80
07/27/2022	POOL	643854	MIDWEST COLLABORATIVE FOR	MCLS ANNUAL MEMBERSHIP FEE	80100	9271	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/27/2022	POOL	643881	LYNN BIESZKA	TRAVEL EXPENSE	86400	9271	798.61
07/27/2022	POOL	643936	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,510.08
07/27/2022	POOL	643952	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	34,167.42
07/27/2022	POOL	643957	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	288.40
				COLLECTION SERVICES	80100	9271	65.00
				CHECK POOL 643957 TOTAL FOR FUND 271:			353.40
07/27/2022	POOL	643970	LISA HOWARD	LIBRARY PROGRAM	80100	9271	225.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9271	103.72
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	160.32
				COPIER MAINTENANCE	72702	9271	54.69
				COPIER MAINTENANCE	72702	9271	127.62
				COPIER MAINTENANCE	72702	9271	175.56
				CHECK POOL 643982 TOTAL FOR FUND 271:			676.60
07/27/2022	POOL	644011	AMAZON.COM SALES INC	LIBRARY SUPPLY	98000	9271	59.96
				LIBRARY SUPPLY	98000	9271	673.50
				LIBRARY SUPPLY	98000	9271	53.44
				LIBRARY SUPPLY	98000	9271	10.99
				CHECK POOL 644011 TOTAL FOR FUND 271:			797.89
07/27/2022	POOL	644020	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	793.66
				LIFE AND AD&D PREMIUM	71900	9271	425.65
				CHECK POOL 644048 TOTAL FOR FUND 271:			1,219.31
07/27/2022	POOL	644055	STACY MILLER	TRAVEL EXPENSE	86400	9271	120.38
07/27/2022	POOL	644150	ANN MARIE NADOLSKI	CITY BEE HIVES	80100	9271	2,300.00
				Total for department 9271:			146,491.04
				Total for fund 271 LIBRARY SPECIAL REVENUE			146,739.99

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 62/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	78.35
				LIFE AND AD&D PREMIUM	71900	9666	41.74
				CHECK POOL 644048 TOTAL FOR FUND 273:			120.09
				Total for department 9666:			120.09
Department: 9706 RESID REHAB DELIVERY							
07/27/2022	POOL	643935	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	422.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.98
				LIFE AND AD&D PREMIUM	71900	9706	21.90
				CHECK POOL 644048 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			484.88
Department: 9850 UNALLOCATED EXPENSES							
07/27/2022	POOL	643986*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	1,113.00
				RENTAL ASSISTANCE	80198	9850	2,534.00
				CHECK POOL 643986 TOTAL FOR FUND 273:			3,647.00
07/27/2022	POOL	644114	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	690.00
				RENTAL ASSISTANCE	80198	9850	1,495.00
				RENTAL ASSISTANCE	80198	9850	710.00
				CHECK POOL 644114 TOTAL FOR FUND 273:			2,895.00
07/27/2022	POOL	644116	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	1,680.00
07/27/2022	POOL	644124	MD MOAZZEM HOSSAIN	RENTAL ASSISTANCE	80198	9850	2,916.89
07/27/2022	POOL	644132	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,837.51
07/27/2022	POOL	644140	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	1,950.00
07/27/2022	POOL	644160	AFM INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	936.93
07/27/2022	POOL	644164	SELENE FINANCE LP	RENTAL ASSISTANCE	80198	9850	1,963.88
07/27/2022	POOL	644165	SEFERIAN HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	2,017.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 63/86

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 273 CDBG ENTITLEMENT FUND

Department: 9850 UNALLOCATED EXPENSES

07/27/2022	POOL	644166	SUN LAFAYETTE PLACE LLC	RENTAL ASSISTANCE	80198	9850	3,102.67
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Total for department 9850:	22,946.88
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Total for fund 273 CDBG ENTITLEMENT FUND	23,551.85
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 64/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 920037016796	88203	9476	15.47
07/27/2022	POOL	643802*#	CITY OF WARREN	201991486 WATER SERVICE	88203	9476	20.38
				Total for department 9476:			35.85
				Total for fund 277 H.O.M.E.			35.85

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 65/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/27/2022	POOL	643907	OLHSA	SUPPORTIVE HOUSING	80138	9778	5,209.56
				SUPPORTIVE HOUSING	80138	9778	7,982.34
				SUPPORTIVE HOUSING	80235	9778	886.93
				SUPPORTIVE HOUSING	80236	9778	19,501.50
				SUPPORTIVE HOUSING	80238	9778	11,286.91
				SUPPORTIVE HOUSING	80238	9778	3,407.70
				SUPPORTIVE HOUSING	80238	9778	7,752.01
				CHECK POOL 643907 TOTAL FOR FUND 278:			56,026.95
07/27/2022	POOL	643910	JAMES R WOLFE	TENANT BASED RENTAL ASSISTANCE	80237	9778	424.00
07/27/2022	POOL	643924	COUNTRY COURT APARTMENTS	TENANT BASED RENTAL ASSISTANCE	80237	9778	485.00
07/27/2022	POOL	643932	CHESTERFIELD FARMS	TENANT BASED RENTAL ASSISTANCE	80237	9778	511.00
07/27/2022	POOL	643933	ROYAL HILL APARTMENTS INC	TENANT BASED RENTAL ASSISTANCE	80237	9778	407.00
07/27/2022	POOL	643954	CKV INVESTMENTS	TENANT BASED RENTAL ASSISTANCE	80237	9778	464.00
07/27/2022	POOL	643956	BULLOCK ENTERPRISES LLC	TENANT BASED RENTAL ASSISTANCE	80237	9778	623.00
				TENANT BASED RENTAL ASSISTANCE	80237	9778	175.00
				CHECK POOL 643956 TOTAL FOR FUND 278:			798.00
07/27/2022	POOL	643959	AUBURN VILLAGE TOWNHOMES	TENANT BASED RENTAL ASSISTANCE	80237	9778	1,043.00
07/27/2022	POOL	643961	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
07/27/2022	POOL	643975	IAN WEAVER	TENANT BASED RENTAL ASSISTANCE	80237	9778	628.00
07/27/2022	POOL	643983	NEW FRONTIER 21 LLC	TENANT BASED RENTAL ASSISTANCE	80237	9778	909.00
07/27/2022	POOL	643986*#	TG WARREN INC	TENANT BASED RENTAL ASSISTANCE	80237	9778	553.00
07/27/2022	POOL	643992	TOWERS OF SOUTHFIELD	TENANT BASED RENTAL ASSISTANCE	80237	9778	452.00
				RENTAL ASSISTANCE	80237	9778	551.00
				CHECK POOL 643992 TOTAL FOR FUND 278:			1,003.00
07/27/2022	POOL	644077	GABBARA PROPERTY MANAGEMENT, LLC	TENANT BASED RENTAL ASSISTANCE	80237	9778	833.00

DB: Warren

CHECK NUMBER 643739 - 644201

Page 66/86

Total for fund 278 HOUSING OPPORTUNITIES	74,361.95
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/27/2022	POOL	643839	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
				Total for department 9706:			85.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/27/2022	POOL	644134	MOBILE COMMUNICATIONS AMERICA INC	MOTOROLA RADIOS	97400	9410	5,750.00
				MOTOROLA RADIOS	97400	9410	450.00
				MOTOROLA RADIOS	97400	9410	38.75
				CHECK POOL 644134 TOTAL FOR FUND 410:			6,238.75
				Total for department 9410:			6,238.75
				Total for fund 410 37TH D.C. BLDG RENOVATION			6,238.75

07/20/2022 11:07 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 69/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.87
				TELEPHONE SERVICE	85300	9494	10.10
				CHECK POOL 643746 TOTAL FOR FUND 494:			<u>30.97</u>
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	35.61
				LIFE AND AD&D PREMIUM	71900	9494	18.94
				CHECK POOL 644048 TOTAL FOR FUND 494:			<u>54.55</u>
				Total for department 9494:			85.52
				Total for fund 494 DDA ADMINISTRATION FUND			85.52

07/20/2022 11:07 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 70/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0080 REVENUES							
07/07/2022	POOL	643751	LAURA VANCE	REFUND	66701	0080	424.00
				Total for department 0080:			424.00
Department: 9536 STILWELL MANOR EXPENSES							
07/07/2022	POOL	643743*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	27.00
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	391.10
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.73
07/27/2022	POOL	643795*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	40.23
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	5,021.82
				WATER SERVICE 400110528	92000	9536	21.44
							5,043.26
				CHECK POOL 643802 TOTAL FOR FUND 536:			
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9536	1,426.81
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	30.03
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	302.40
07/27/2022	POOL	643944*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	25.99
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	30.50
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	55.50
							111.99
				CHECK POOL 643944 TOTAL FOR FUND 536:			
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9536	113.21
				COPIER MAINTENANCE	80100	9536	14.75
							127.96
				CHECK POOL 643982 TOTAL FOR FUND 536:			

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 71/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/27/2022	POOL	644006*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	360.00
				FIRE ALARM MONITORING	80100	9536	360.00
				CHECK POOL 644006 TOTAL FOR FUND 536:			<u>720.00</u>
07/27/2022	POOL	644015*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	194.68
				LIFE AND AD&D PREMIUM	71900	9536	104.49
				CHECK POOL 644048 TOTAL FOR FUND 536:			<u>299.17</u>
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
				Total for department 9536:			10,256.23
				Total for fund 536 SENIOR HOUSING - STILWELL			10,680.23

07/20/2022 11:07 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 72/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/27/2022	POOL	644199#	ESTATE OF BOBBIE HINCKLEY	SECURITY DEPOSIT REFUND	28500	0000	607.50
07/27/2022	POOL	644200	SR MARY KAY HOMAN	SECURITY DEPOSIT REFUND	28500	0000	765.00
				Total for department 0000:			1,372.50
Department: 0080 REVENUES							
07/27/2022	POOL	644199#	ESTATE OF BOBBIE HINCKLEY	SECURITY DEPOSIT REFUND	67900	0080	(200.00)
				Total for department 0080:			(200.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/07/2022	POOL	643739	CONSUMERS ENERGY	UTILITY SERVICE 100036731014	92000	9537	19.82
				UTILITY SERVICE 100036731386	92000	9537	17.58
				UTILITY SERVICE 100034185841	92000	9537	18.70
				UTILITY SERVICE 100034231934	92000	9537	15.45
				UTILITY SERVICE 100034267532	92000	9537	14.33
				UTILITY SERVICE 100034355980	92000	9537	16.45
				CHECK POOL 643739 TOTAL FOR FUND 537:			102.33
07/07/2022	POOL	643743*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	63.00
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.28
07/07/2022	POOL	643747*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	162.01
07/14/2022	POOL	643752*#	DTE ENERGY	ELECTRIC SERVICE 910002297893	92000	9537	19.18
07/27/2022	POOL	643795*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	120.67
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,415.98
				WATER SERVICE 400011350	92000	9537	2,291.40
				WATER SERVICE 400011352	92000	9537	2,317.65
				CHECK POOL 643802 TOTAL FOR FUND 537:			6,025.03

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 73/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	9537	605.20
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	53.81
				MAINTENANCE SUPPLY	77600	9537	90.09
				CHECK POOL 643852 TOTAL FOR FUND 537:			<u>143.90</u>
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	302.40
07/27/2022	POOL	643944*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	77.97
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	91.50
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	166.48
				CREDIT MEMO	98422	9537	(171.26)
				CHECK POOL 643944 TOTAL FOR FUND 537:			<u>164.69</u>
07/27/2022	POOL	643968	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	9537	339.62
				COPIER MAINTENANCE	80100	9537	44.25
				CHECK POOL 643982 TOTAL FOR FUND 537:			<u>383.87</u>
07/27/2022	POOL	644006*#	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				FIRE ALARM MONITORING	80100	9537	360.00
				CHECK POOL 644006 TOTAL FOR FUND 537:			<u>1,080.00</u>
07/27/2022	POOL	644015*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	554.40
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	66.86
				LIFE AND AD&D PREMIUM	71900	9537	35.52
				CHECK POOL 644048 TOTAL FOR FUND 537:			<u>102.38</u>

07/20/2022 11:07 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 643739 - 644201

Page 74/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/27/2022	POOL	644064	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	134.85
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	22.80
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 644065 TOTAL FOR FUND 537:			<u>91.20</u>
				Total for department 9537:			12,536.39
				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,708.89

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 75/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/27/2022	POOL	643777	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	641.25
				HYDRANT SUPPLY/PARTS	11100	0000	110.72
				CHECK POOL 643777 TOTAL FOR FUND 592:			751.97
07/27/2022	POOL	643778	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	3,913.55
				OPERATING SUPPLY	11100	0000	198.00
				CHECK POOL 643778 TOTAL FOR FUND 592:			4,111.55
07/27/2022	POOL	643792	RED WING SHOES	UNIFORM ALLOWANCE	24900	0000	238.49
				UNIFORM ALLOWANCE	24900	0000	160.51
				CHECK POOL 643792 TOTAL FOR FUND 592:			399.00
07/27/2022	POOL	643801	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	10,978.54
07/27/2022	POOL	643845	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,594.80
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(40,995.00)
				WATER MAIN REPLACEMENT	21059	0000	40,995.00
				CHECK POOL 643896 TOTAL FOR FUND 592:			0.00
07/27/2022	POOL	643925	DIGIGRAPHX	CLOTHING ALLOWANCE	24900	0000	72.00
				CLOTHING ALLOWANCE	24900	0000	100.00
				UNIFORMS	24900	0000	61.35
				CHECK POOL 643925 TOTAL FOR FUND 592:			233.35
07/27/2022	POOL	644030	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	100.00
				UNIFORM ALLOWANCE	24900	0000	150.00
				CHECK POOL 644030 TOTAL FOR FUND 592:			250.00
07/27/2022	POOL	644069#	AQUASIGHT LLC	ANNUAL MAINTENANCE	00123	0000	4,749.99
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(63,098.25)
				WATER MAIN REPLACEMENT	21001	0000	(53,414.61)
				WATER MAIN REPLACEMENT	21058	0000	63,098.25

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 76/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
CHECK POOL 644155 TOTAL FOR FUND 592:							(53,414.61)
07/27/2022	POOL	644191	WILLIAM J ROBERTS	REFUND	04101	0000	43.45
07/27/2022	POOL	644192	ANGELO IAFRATE CONSTRUCTION CO	REFUND	25502	0000	500.00
07/27/2022	POOL	644194	JOHANN KROPPIA	REFUND	04101	0000	20.38
07/27/2022	POOL	644195	ANNA JARDINE	REFUND	04101	0000	55.39
07/27/2022	POOL	644196	FIDELITY NATIONAL TITLE	REFUND	04101	0000	498.64
07/27/2022	POOL	644197	WILLIAM VENTIMIGLIA	REFUND	04101	0000	137.04
07/27/2022	POOL	644198	FRANK REWOLD & SONS	REFUND	25502	0000	500.00
Total for department 0000:							(28,590.51)
Department: 0080 REVENUES							
07/27/2022	POOL	644201	SCS GLOBAL CONTRACTING	REFUND	46000	0080	500.00
Total for department 0080:							500.00
Department: 1537 GENERAL							
07/27/2022	POOL	643771	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	906,899.63
Total for department 1537:							906,899.63
Department: 1540 WATER MAINTENANCE							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910029010527	92000	1540	67.49
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	591.64
07/27/2022	POOL	643775	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	338.39
				MAINTENANCE SUPPLY	74000	1540	228.36
				MAINTENANCE SUPPLY	74000	1540	180.24
				CREDIT MEMO	74000	1540	(279.00)
CHECK POOL 643780 TOTAL FOR FUND 592:							467.99
07/27/2022	POOL	643785	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	280.95

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 77/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	107.86
				CHECK POOL 643785 TOTAL FOR FUND 592:			<u>388.81</u>
07/27/2022	POOL	643794	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	801.90
07/27/2022	POOL	643798*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	7.25
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.44
				WATER SERVICE 400100147	92000	1540	667.61
				CHECK POOL 643802 TOTAL FOR FUND 592:			<u>689.05</u>
07/27/2022	POOL	643809	NORLAB INC	OPERATING SUPPLY	74000	1540	1,004.00
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1540	3,418.85
07/27/2022	POOL	643828	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	223.20
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	65.42
07/27/2022	POOL	643873	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	724.75
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	725.56
				ENGINEERING SERVICES	80253	1540	332.45
				CHECK POOL 643879 TOTAL FOR FUND 592:			<u>1,058.01</u>
07/27/2022	POOL	643888*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	535.96
				OPERATING SUPPLY	80100	1540	1,251.50
				CHECK POOL 643888 TOTAL FOR FUND 592:			<u>1,787.46</u>
07/27/2022	POOL	643894*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	225.85
07/27/2022	POOL	643902*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 78/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/27/2022	POOL	643926*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	220.00
07/27/2022	POOL	643958*#	SUPER CAR WASH	VEHICLE MAINTENANCE	74000	1540	52.50
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1540	13.87
				COPIER MAINTENANCE	74000	1540	141.60
				COPIER MAINTENANCE	74000	1540	53.10
				CHECK POOL 643982 TOTAL FOR FUND 592:			208.57
07/27/2022	POOL	643991	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	769.06
07/27/2022	POOL	643994	CHEMSEARCH	OPERATING SUPPLY	74000	1540	904.96
07/27/2022	POOL	644002	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	273,386.01
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	626.34
				DISABILITY PREMIUM	71900	1540	1,172.22
				CHECK POOL 644048 TOTAL FOR FUND 592:			1,798.56
07/27/2022	POOL	644058	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	36,924.41
07/27/2022	POOL	644068	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,560.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	6,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	6,500.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,200.00
				CHECK POOL 644068 TOTAL FOR FUND 592:			66,460.00

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 79/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/27/2022	POOL	644081	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80251	1540	2,096.00
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 644086 TOTAL FOR FUND 592:			<u>56.00</u>
07/27/2022	POOL	644100	VIC BOND SALES INC	OPERATING SUPPLIES	74000	1540	833.04
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	299.65
07/27/2022	POOL	644167	NICKOLAUS VRANIC	REIMBURSEMENT	74000	1540	95.00
				Total for department 1540:			396,205.43
Department: 1560 ADMINISTRATION							
07/07/2022	POOL	643740*#	DTE ENERGY	ELECTRIC SERVICE 910000696344	92000	1560	22.35
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.18
				TELEPHONE SERVICE	85300	1560	25.25
				CHECK POOL 643746 TOTAL FOR FUND 592:			<u>77.43</u>
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	579.29
				CELLULAR SERVICE	85300	1560	72.46
				CHECK POOL 643753 TOTAL FOR FUND 592:			<u>651.75</u>
07/27/2022	POOL	643972	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	1,055.50
				WATER BILL POSTAGE	80200	1560	21,500.00
				CHECK POOL 643972 TOTAL FOR FUND 592:			<u>22,555.50</u>
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1560	77.92
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	429.79
				DISABILITY PREMIUM	71900	1560	<u>800.64</u>

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 80/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				CHECK POOL 644048 TOTAL FOR FUND 592:			1,230.43
07/27/2022	POOL	644080	POINT & PAY	MAY 22 PROCESSING FEES	80100	1560	2,199.75
				Total for department 1560:			26,815.13
Department: 1580 WWTP							
07/07/2022	POOL	643746*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.14
07/14/2022	POOL	643753*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	781.34
				CELLULAR SERVICE	85300	1580	384.49
				CHECK POOL 643753 TOTAL FOR FUND 592:			1,165.83
07/27/2022	POOL	643779	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.36
07/27/2022	POOL	643780*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	177.00
07/27/2022	POOL	643802*#	CITY OF WARREN	WATER SERVICE 212913418	92000	1580	15.03
				WATER SERVICE 212913446	92000	1580	82.30
				WATER SERVICE 400100277	92000	1580	6,319.89
				WATER SERVICE 400070997	92000	1580	16,066.47
				WATER SERVICE 104930758	92000	1580	30.05
				CHECK POOL 643802 TOTAL FOR FUND 592:			22,513.74
07/27/2022	POOL	643806*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	154.80
				MAINTENANCE SUPPLY	93001	1580	287.90
				CHECK POOL 643806 TOTAL FOR FUND 592:			442.70
07/27/2022	POOL	643810	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	462.88
				LAB SUPPLY	74300	1580	70.09
				LAB SUPPLY	74300	1580	43.95
				LAB SUPPLY	74300	1580	181.00
				CHECK POOL 643810 TOTAL FOR FUND 592:			757.92
07/27/2022	POOL	643814	OSCAR W LARSON CO	MAINTENANCE REPAIR	93001	1580	4,750.00
07/27/2022	POOL	643819	MICHIGAN CAT	GENERATOR REPAIRS	93001	1580	7,520.00
				GENERATOR REPAIRS	93001	1580	1,085.06

07/20/2022 11:07 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 81/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 643819 TOTAL FOR FUND 592:							8,605.06
07/27/2022	POOL	643822*#	STATE OF MICHIGAN	NATURAL GAS MAY 2022	92000	1580	58,357.02
07/27/2022	POOL	643829	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SUPPLY	80252	1580	2,907.64
07/27/2022	POOL	643831*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
07/27/2022	POOL	643832	SCHEMA ROOFING & SHEET	ROOF REPAIRS	93020	1580	736.00
07/27/2022	POOL	643833	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
07/27/2022	POOL	643834	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	2.75
				MAINTENANCE SERVICE	93001	1580	21.72
				MAINTENANCE SERVICE	93001	1580	31.46
CHECK POOL 643834 TOTAL FOR FUND 592:							125.33
07/27/2022	POOL	643836	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	65.00
				GATE REPAIR/MAINTENANCE	93020	1580	225.00
CHECK POOL 643836 TOTAL FOR FUND 592:							290.00
07/27/2022	POOL	643837	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	1,175.00
07/27/2022	POOL	643840	NORTHLINE INDUSTRIAL INC	MAINTENANCE SUPPLIES	93001	1580	750.00
07/27/2022	POOL	643841	FLUKE ELECTRONICS	CALIBRATION	93001	1580	1,294.00
				CALIBRATION	93001	1580	254.00
CHECK POOL 643841 TOTAL FOR FUND 592:							1,548.00
07/27/2022	POOL	643844	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 82/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/27/2022	POOL	643852*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	284.87
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	174.14
				ENGINEERING SERVICES	80100	1580	6,875.00
				ENGINEERING SERVICES	80100	1580	1,139.76
				CHECK POOL 643879 TOTAL FOR FUND 592:			<u>8,188.90</u>
07/27/2022	POOL	643958*#	SUPER CAR WASH	CAR WASH	86300	1580	11.25
07/27/2022	POOL	643982*#	APPLIED IMAGING	COPIER MAINTENANCE	93001	1580	38.17
07/27/2022	POOL	644043	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	700.00
07/27/2022	POOL	644048*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	852.78
				DISABILITY PREMIUM	71900	1580	1,592.06
				CHECK POOL 644048 TOTAL FOR FUND 592:			<u>2,444.84</u>
07/27/2022	POOL	644050	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
07/27/2022	POOL	644065*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
07/27/2022	POOL	644078	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	277.50
				LAB SAMPLE ANALYSIS	74300	1580	555.00
				CHECK POOL 644078 TOTAL FOR FUND 592:			<u>832.50</u>
07/27/2022	POOL	644079	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULE	93001	1580	1,112.64
07/27/2022	POOL	644086*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
07/27/2022	POOL	644087	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
07/27/2022	POOL	644154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	18.29

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 83/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OFFICE SUPPLY	74000	1580	61.54
				CHECK POOL 644154 TOTAL FOR FUND 592:			79.83
				Total for department 1580:			124,492.55
Department: 9044 EXPENSE							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	1,905.03
				ENGINEERING SERVICES	97001	9044	2,703.68
				ENGINEERING SERVICES	97001	9044	5,715.10
				ENGINEERING SERVICES	97001	9044	4,478.48
				ENGINEERING SERVICES	97001	9044	5,551.38
				ENGINEERING SERVICES	97001	9044	659.44
				ENGINEERING SERVICES	97001	9044	824.30
				CHECK POOL 643878 TOTAL FOR FUND 592:			21,837.41
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	9,678.79
07/27/2022	POOL	643896*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	40,995.00
07/27/2022	POOL	644083*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	248.69
				ENGINEERING SERVICES	97001	9044	248.69
				CHECK POOL 644083 TOTAL FOR FUND 592:			497.38
07/27/2022	POOL	644155*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	116,512.86
				Total for department 9044:			189,521.44
Department: 9047 EXPENSE							
07/27/2022	POOL	643878*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	1,488.00
07/27/2022	POOL	643879*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	395.76
				ENGINEERING SERVICES	98080	9047	1,583.04
				ENGINEERING SERVICES	98080	9047	593.64
				ENGINEERING SERVICES	98080	9047	4,931.41

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 84/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				ENGINEERING SERVICES	98080	9047	659.60
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	58.05
				ENGINEERING SERVICES	98080	9047	725.56
				ENGINEERING SERVICES	98080	9047	1,398.32
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	1,399.22
				ENGINEERING SERVICES	98080	9047	131.92
				CHECK POOL 643879 TOTAL FOR FUND 592:			<u>12,008.44</u>
07/27/2022	POOL	644069#	AQUASIGHT LLC	ANNUAL MAINTENANCE	98040	9047	14,250.01
07/27/2022	POOL	644083*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	3,303.15
07/27/2022	POOL	644113	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	7,378.40
				Total for department 9047:			38,428.00
Department: 9072 EXPENSE							
07/27/2022	POOL	643830	US BANK	DEBT SERVICE	99700	9072	250.00
				Total for department 9072:			250.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,654,521.67

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 85/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/07/2022	POOL	643748*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	683.36
				VOLUNTARY LIFE INSURANCE	23109	0000	1,041.36
				CHECK POOL 643748 TOTAL FOR FUND 596:			<u>1,724.72</u>
07/07/2022	POOL	643750*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	1,489.38
07/14/2022	POOL	643761*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,847.00
07/14/2022	POOL	643766*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/14/2022	POOL	643768*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			12,888.99
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,888.99

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643739 - 644201

Page 86/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/07/2022	POOL	643748*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	3,583.39
			CO	VOLUNTARY LIFE INSURANCE	23109	0000	7,524.59
				CHECK POOL 643748 TOTAL FOR FUND 750:			11,107.98
07/07/2022	POOL	643750*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	8,545.78
07/14/2022	POOL	643760	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,040.27
07/14/2022	POOL	643761*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,910.00
07/14/2022	POOL	643762	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
07/14/2022	POOL	643763	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
07/14/2022	POOL	643764	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
07/14/2022	POOL	643765	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
07/14/2022	POOL	643766*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,283.64
07/14/2022	POOL	643767	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
07/14/2022	POOL	643768*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,766.63
07/27/2022	POOL	644181	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	483.00
07/27/2022	POOL	644182	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
07/27/2022	POOL	644184	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
				Total for department 0000:			110,388.09
				Total for fund 750 PAYROLL REVOLVING FUND			110,388.09
			TOTAL - ALL FUNDS				4,965,537.84

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/14/22	22,347.00
ASU GROUP			
TOTAL	WIRES TO BE EFFECTUATED	8/1/22	<u>\$22,347.00</u>

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/14/22	22,347.00
THE ASU GROUP			
TOTAL	WIRES TO BE EFFECTUATED	8/1/22	<u>\$22,347.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 26, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	6/2/2022	87,483.51
ICMA-DEF COMP	6/16/2022	83,475.14
ICMA-DEF COMP	6/30/2022	96,078.74
ICMA-DEF COMP	6/2/2022	305.74
ICMA-DEF COMP	6/16/2022	305.74
ICMA-DEF COMP	6/30/2022	305.74
ICMA-401A	6/2/2022	119,824.83
ICMA-401A	6/16/2022	116,696.04
ICMA-401A	6/30/2022	115,092.85
ICMA-401A	6/2/2022	620.38
ICMA-401A	6/16/2022	620.38
ICMA-401A	6/30/2022	620.38
ICMA-ROTH IRA	6/2/2022	15,093.80
ICMA-ROTH IRA	6/16/2022	15,163.80
ICMA-ROTH IRA	6/30/2022	15,013.80
ICMA-RHS	6/2/2022	82,683.18
ICMA-RHS	6/16/2022	62,705.82
ICMA-RHS	6/30/2022	68,986.63
VOYA-DEF COMP	6/2/2022	13,928.88
VOYA-DEF COMP	6/16/2022	13,429.74
VOYA-DEF COMP	6/30/2022	13,633.88
WAGEWORKS	6/2/2022	18,470.20
WAGEWORKS	6/13/2022	66,904.41
WAGEWORKS	6/16/2022	18,723.78
CITY RETIREMENT	6/27/2022	506,788.00
CITY VEBA	6/27/2022	589,017.00
P&F RETIREMENT	6/27/2022	1,034,455.00
P&F VEBA	6/27/2022	824,159.00
P&F VEBA-EE	6/28/2022	199,511.28
ASU GROUP	6/2/2022	18,816.63
JUNE 2022	TOTAL	\$4,198,914.30

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	6/7/2022	413,337.80
BC/BS	6/14/2022	166,992.81
BC/BS	6/21/2022	704,720.02
BC/BS	6/28/2022	252,026.31
JUNE 2022	TOTAL	\$1,537,076.94

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
JUNE 2022	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	6/1/2022	590,009.94
COMERICA BANK	6/15/2022	451,264.55
COMERICA BANK	6/29/2022	492,925.43
JUNE 2022	TOTAL	\$1,534,199.92

End of item 8



June 2, 2022

DEPARTMENT OF PUBLIC SERVICE

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

Mindy Moore, Council Secretary

RE: Resolution for 13060 Fisk Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 13060 Fisk which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the June 28, 2022 consent agenda for a July 26, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Laura S. [unclear]".

Approved:

City Attorneys Office

Read and Concur,

Approved:

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

James R. Fouts, Mayor

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



RECEIVED

JUN 03 2022

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 2, 2022

City Attorney

RE: Severely fire damaged house 941 square feet, foundation appears to be slab on grade and shed 8 ft. x 10 ft. metal with platform. Remove 8 ft x 25 ft wood platform porch, remove 20 ft x 18 ft concrete slab and any possible footings. Remove 4 ft x 4 ft brick fire pit structure, remove 4 ft. chain link fencing from front yard (72 ft and 60 ft.). West property line fence to remain, remove 4 ft chain link fence (9ft) at rear east at:

13060 Fisk
13-35-253-005

LOT 5 and 6 and ½ vacated alley at the rear of said lots – EDWARD SCHMIDT SUBDIVISION, according to the plat thereof, as recorded in liber 22, Page 29 of plats Macomb County Records.

Interested Parties: Michael Noble
Debra A. LaChance

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

A hearing was scheduled and held on April 28, 2022. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Gust Ghanam
Public Service Director

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

Nuisance Abatement
13060 Fisk
13-35-253-005

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On April 28, 2022 a hearing was held before the Hearing Officer for the City of Warren to
determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code
of Ordinances upon the following described property: **13060 Fisk**

Parcel No. **13-35-253-005**

Known as: **LOT 5 and 6 and ½ vacated alley at the rear of said lots – EDWARD SCHMIDT
SUBDIVISION, according to the plat thereof, as recorded in liber 22, page 29 of Plats
Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property
indicated in violation of the Code of Ordinances, Chapter 8, Article VI, Division 2 to wit

Warren Code of Ordinances paragraph:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

Determination: Damaged by fire

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

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

NOW, THEREFORE IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved the severely fire damaged house 941 square feet, foundation appears to be slab on grade and shed 8 ft. x 10 ft. metal with platform. Remove 8 ft x 25 ft wood platform porch, remove 20 ft x 18 ft concrete slab and any possible footings. Remove 4 ft x 4 ft brick fire pit structure, remove 4 ft. chain link fencing from front yard (72 ft and 60 ft.). West property line fence to remain, remove 4 ft chain link fence (9ft) at rear east at: 13060 Fisk has created a dangerous condition as defined by Section 9-165 and Section 9-175 which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2020.

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the
council of the City of Warren at its meeting held on _____, 2020.

SONJA BUFFA
CITY CLERK

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

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

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

SPECIFICS FOR CITY COUNCIL

Date 4/28/2022

Property Address 13060 FISK Owners Name MICHAEL NOBLE

Sidwell 12-13-35-253-005 Owners Address 13060 FISK

Subdivision THE EDWARD SCHMIDT SUB LOT 5&6,L.22 P.29 Owners City WARREN, MI Zip 48069

Date of Complaint/Discovery 11/24/2020 Agent _____

Ord. Sec. 9-166, Par, Violation #2 Agent Address _____

Specifics:

- 1 SEVERELY FIRE DAMAGED HOME
- 2 INTERIOR AND EXTERIOR DAMAGED BY FIRE
- 3 NO PROGRESS OR REPAIR PERMITS ISSUED
- 4 _____
- 5 _____

Building Size 941 SQ. FT. Type Exterior VINYL Story 1 1/2

Has: foundation, piers, crawl space, basement FOUNDATION APPEARS TO BE SLAB ON GRADE

Accessory Building Size(s)

- 1 Garages
- 2 Sheds 8 FT. X 10 FT. METAL SHED W/PLATFORM
- 3 Other

Lot Size 94 FT. X 132 FT.

Utilities Connected NONE

Date of Nuisance Abatement Hearing 4/28/2022

Owner or representative appearing at hearing _____

Date/Postings

- 1 Unsafe structure 11/24/2020 DUE TO FIRE
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings 4/8/2022 RE POST UNSAFE STRUCTURE/ START NUISANCE ABATEMENT

City Certification inspections obtained CITY CERTIFICATION FINALED 8/22/2014 PRIOR TO FIRE

Permits obtained. Inspections performed

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

Assessed Value \$14,780 Length of Vacancy 15 MONTHS Year Home Built 1930

Taxes paid/pending 2021 WINTER TAXES ARE DELINQUENT

Comments & Other Removal: REMOVE 8 FT. X 10 FT. METAL SHED/ REMOVE 8 FT. X 25 FT. WOOD
PLATFORM PORCH/ REMOVE 20 FT. X 18 FT. CONCRETE SLAB AND ANY POSSIBLE FOOTINGS/ REMOVE
4 FT. X 4 FT. BRICK FIRE PIT STRUCTURE/ REMOVE 4 FT. CHAIN LINK FENCING FROM FRONT
YARD (72 FT. AND 60 FT.) WEST PROPERTY LINE FENCE TO REMAIN/ REMOVE 4 FT. CHAIN LINK FENCE(8FT.)
REAR EAST.

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 2217657
Date: March 25, 2022
From: Shannon

Property Address: 13060 Fisk, Warren, MI 48089

File No.: 23513

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

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27530 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 805
Warren, MI 48090

Invoice number: 23513

Invoice date: March 25, 2022

Please pay before: April 8, 2022

Our file number: 23513

Your reference number: 2217657

Property:

13060 Flak
Warren, MI 48090
Macomb County

Brief legal: Lots 5 and 6, and the 1/2 vacated
alley at the rear of said lots -
Edward Schmidt Subdivision
according to the plat thereof, as

DESCRIPTION**AMOUNT**

Title Search Fee

65.00

Invoice total amount due:

\$ 65.00

**COLONIAL TITLE COMPANY
SEARCH REPORT**

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

Customer Reference Number: 2217657

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

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

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

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

Covering property described as: 13050 Hisk, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to March 11, 2022 at 9:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 11, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lots 5 and 6, and the 1/2 vacated alley at the rear of said lots - Edward Schmidt Subdivision according to the plat thereof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

Commonly Known As: 13060 Fisk, Warren, MI 48089

Tax ID Number: 12-13-35-253-005

Apparent Owner: Debra A. LaChance, a single woman
Title Deed dated 09/02/2011, recorded 10/13/2011, in Liber 20937, Page 434, Macomb County Records.

NOTE: Local municipality shows a property transfer from Debra A. LaChance to Michael Noble on 08/04/2019; however, there is no deed recorded on public record evidencing this transfer.

PAYMENT OF TAXES. Tax Parcel No.: 12-13-35-253-005
Address: 13060 Fisk, Warren, MI 48089
2021 Winter Taxes in the amount of \$49.11 are DELINQUENT
2021 Summer Taxes in the amount of \$1,116.70 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: \$390.70 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: NONE
- 2021 State Equalized Value: \$14,760.00
- 2021 Taxable Value: \$14,759.00

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23513

Colonial Title Company
Stephen DeBates, President

13060 FISK WARREN, MI 48095 (Property Address)

Parcel Number: 12-13-35-253-005 Account Number: 02955574



Item 1 of 2

1 Image / 1 Slideshow

Property Owner: NOBLE MICHAEL

Summary Information

Residential Building Summary

- Year Built: 1915
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 941
- Garage: 028

* Building Department records found

- Assessed Value: \$14,750 | Taxable Value: \$14,750
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	NOBLE MICHAEL	Taxpayer	SEE OWNER INFORMATION
	13060 FISK		
	WARREN, MI 48095		

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL IMPROVED	Unit	52 CITY OF WARREN
School District	WARREN PUBLIC SCHOOLS	Assessed Value	\$14,750
Notes	No Data to Display	Taxable Value	\$14,750
PP CLASS / YEAR	5	State Equalized Value	\$14,750
NOTES	Not Available	Date of Last Name Change	05/10/2010
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homebased Date: 10/04/2018

Pinelax Residence Exemption	June 1st	Final
2022	NO DATA	-
2021	100.0000 %	100.0000 %

Previous Year Information

Year	WARREN Assessed	Final SEV	Final Taxable
2021	\$14,150	\$14,150	\$13,707
2020	\$22,410	\$22,410	\$21,140
2019	\$20,750	\$20,750	\$19,750

Land Information

Zoning Code	R-1-C	Total Acres	0.225
Land Value	\$8,946	Land Improvements	\$0
Residence Zone	No	Residence Zone Exemption	No Data to Display
ECF Neighborhood	WARREN MI	Date	
Lot Dimensions/Comments	72' x 105'00"	Mortgage Code	No Data to Display
		Neighborhood Enterprise	No
		Zone	

Lot(s)	Frontage	Depth
1st	84.00 ft	132.00 ft
Total Frontage: 84.00 ft		Average Depth: 132.00 ft

Lands Description

THE EDWARD SCHMIDT SUB JOHN VALE INC 17 AC ALLY ADJ REAR OF 50 LOTS 122 P25

Land Use/Use Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	1
Only Parent Plotted	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/03/2021	Unallocated Divs Transferred	0
Average of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sales History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liberty Page
05/24/2013	\$36,000.00	PLA	LACHANCE DEBRA A	KUB F MICHAEL	33-TO BE DETERMINED	
04/07/2011	\$8,000.00	OTA	PHIM	LACHANCE DEBRA A	33-TO BE DETERMINED	20817/434
02/05/2011	\$15,300.00	FTA	BONWELL ALEXANDER	PLM	10-FORFEITURE	
06/06/2010	\$15,300.00	SD	BONWELL ALEXANDER	PLM	10-FORFEITURE	20575/144
06/06/2001	\$67,000.00	WD	SUSAN FURA	Alexander Bonwell	03-ARM'S LENGTH	10514/210
06/09/1996	\$47,000.00	WD			03-ARM'S LENGTH	
11/06/1990	\$70,100.00	WD			03-ARM'S LENGTH	

Building Information - 941 sq ft - 1/2 Sty (Residential)

General

Floor Area	941 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	604 sq ft		
Year Built	1990	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CB
Electricity App	SD tra	Tri-Lateral	No
Percent Complete	50%	Heat	Forced Heat & Cool
AC w/ Separate Ducts	No	Wood Stove Addition	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	0	Style	1 1/2 Sty
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1.5 Story	Slab	Siding	494 sq ft	1.5 Story
1 Story	Slab	Siding	200 sq ft	1 Story

Interior Finish

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

Plumbing Information

3 Fixture Bath 1

Deck Information

Treated Wood 192 sq ft

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13060 FISK WARREN, MI 48090 (Property Address)

Parcel Number: 12-15-25-253-005 Account Number: 10256574



Image 1 of 2

Image 1 of 1 Sketch

Property Owner: NOBLE MICHAEL**Summary Information****Residential Billing Summary**

- Year Built: 1990
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 947
- Area: 0.235
- 10 Building Department records found
- Assessed Value: \$14,150 | Taxable Value: \$14,150
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information**Owner**

NOBLE MICHAEL
13060 FISK
WARREN, MI 48090

Taxpayer

SEE OWNER INFORMATION

Legal Description

THE STANDARD SCHWIDT SUB LOTS 58 & 71 NCL 1/2 SEC 25 T25N R15E L25 LOT 5 L25 LOT 6

Other Information

Recalculate amounts using a different Payment Date

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

Enter Payment Date

3/25/2024

Recalc. Date

Tax History

(-) **Note: On March 1 at 12:00 AM, Summer and Winter real taxes became eligible for payment in the local unit.

Year	Season	Total Amount	Total Paid	Left Paid	Total Due
2021	Winter	\$49.11	\$0.00		\$49.11 ** Read Note(s) Above

General Information for 2021 Winter Taxes

School District	00100	PR/INST	100.0010%
taxable Value	\$13,707	\$ & V.	\$14,150
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$14,150
Tax Bill Number	No Data to Display	Cost Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Pay Date	No Data to Display		
Base Tax	\$46.95	Base Paid	\$0.00
Admin Fees	\$0.21	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$49.11	Total Paid	\$0.00

Rezonation Zone	Not Available	Mortgage Code	Not Available
-----------------	---------------	---------------	---------------

Tax Bill Breakdown for 2021 Winter

Taxing Authority		Millage Rate	Amount	Amount Paid
------------------	--	--------------	--------	-------------

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.058000	\$0.90	\$0.00
HURON-CLINTON	0.205000	\$2.16	\$0.00
SMART	0.973100	\$13.33	\$0.00
2000 AUTHORITY	0.005700	\$1.31	\$0.00
ART RESERVE	0.151100	\$2.61	\$0.00
ROAD REPAIRS	2.034500	\$27.89	\$0.00
Admin Fees		\$0.21	\$0.00
Interest Fees		\$0.00	\$0.00
	3.569700	\$49.11	\$0.00

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

[Click here for a printable PDF version of Winter 2021 Tax Information](#)

2021	Summer	\$1,116.70	\$1,116.70	10/27/2021	\$0.00
------	--------	------------	------------	------------	--------

General Information for 2021 Summer Taxes

School District	50220	PERMITS	105.0000%
Taxable Value	\$13,707	S.E.V.	\$14,150
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$14,150

Tax Bill Number	No Dues In Progress	Last Receipt Number	04430655
Last Payment Date	10/27/2021	Number of Payments	1
Due Date	08/31/2021		

Base Tax	\$1,036.60	Base Paid	\$1,036.60
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$16.50	Interest Fees Paid	\$16.50
Total Tax & Fees	\$1,116.70	Total Paid	\$1,116.70

Insurance Type	Not Available	Mortgage Code	Not Available
----------------	---------------	---------------	---------------

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.438700	\$115.95	\$115.95
EMS	0.281500	\$1.85	\$0.85
LIBRARY	1.071000	\$14.63	\$14.63
SANITATION	2.513900	\$38.64	\$38.64
AUT. S&S INC/FIR	1.304000	\$28.32	\$28.32
POLICE OPERATING	0.543800	\$7.23	\$17.99
FIRE OPERATING	0.343800	\$4.23	\$12.69
POL & FIRE OPER	4.149300	\$55.49	\$65.09
RECREATION	0.389500	\$5.27	\$12.27
MACOMB CITY OPER	1.372100	\$18.92	\$55.52
MCC OPERATING	0.247000	\$3.32	\$18.22
MACOMB SOLIDW	1.854300	\$24.21	\$54.21
STATE GOV TAX	0.000000	\$12.24	\$0.24
VAN DYKE OPERAT	18.000000	\$0.00	\$0.00
VAN DYKE DISTRICT	9.150000	\$134.75	\$134.75
WATER	0.000000	\$390.70	\$390.70
Admin Fees		\$3.60	\$3.60
	89.503700	\$1,116.70	\$1,116.70

Billing Authority	Millage Rate	Amount	Amount Paid
Internet Fees		\$16.55	\$16.55
	49.503700	\$7,116.70	\$7,116.70
Click here for your Summer 2021 Tax Bill			
Click here for a printable copy of your Summer 2021 Tax Information			

2020	Winter	\$35.17	\$0.00		\$35.17	** Read Note(s) Above
2020	Summer	\$1,302.73	\$1,300.73	11/19/2020	\$0.00	
2019	Winter	\$32.75	\$0.00		\$32.75	** Read Note(s) Above
2019	Summer	\$1,265.82	\$0.00		\$1,265.82	** Read Note(s) Above
2015	Winter	\$24.54	\$0.00		\$24.54	** Read Note(s) Above
2015	Summer	\$1,122.53	\$643.10	03/07/2016	\$482.58	** Read Note(s) Above
2017	Winter	\$23.94	\$0.00		\$23.94	** Read Note(s) Above
2017	Summer	\$1,120.50	\$0.00		\$1,120.50	** Read Note(s) Above
2016	Winter	\$54.90	\$54.00	02/28/2017	\$0.00	
2016	Summer	\$1,043.05	\$1,043.05	02/12/2017	\$0.00	
Load More Years						

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13060 FISK WARREN, MI 48095 (Property Address)

Parcel Number: 12-13-25-253-005 Account Number: 100355574



Item 1 of 2

1 Image / 1 Slide

Property Owner: NOBLE MICHAEL

Summary Information

Residential Building Summary:

- Year Built: 1930
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet P1: 1,400
- Sq. Feet C255: 0

16 Building Department notifications

- Assessed Value: \$14,700 | Taxable Value: \$14,150
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

Owner and Taxpayer Information

Owner: NOBLE MICHAEL
13060 FISK
WARREN, MI 48095

Taxpayer: SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

THE EDWARD SCHWID WAREHUSES & INC. 1/2 WAC ALLEY ADJ NEAR OF SD. LOT 122 P24

Special Assessment Information

Code	Name	Special Assessment District Status	Annual Interest Rate	Start Year	Number of Years	Payment Status
S0845	KOLL 50395	active	3.0000	2011	5	** Paid In Full

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13060 FISK WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-258-005 Account Number: 125585754



Item 1 of 2

1 Image / 1 Sketch

Property Owner: NOBLE MICHAEL**Summary Information**> **Holcomb Building Summary**

- Year Built: 1990
- Bedrooms: 3
- Full Bath: 1
- Half Bath: 0
- Sq. Feet: 941
- Acres: 0.285

> **16 Building Department records found**

- > Assessed Value: \$14,782 | Taxable Value: \$14,179
- > Special Assessment found
- > Property Tax Information found
- > Utility Bill - g Information found

Cover Information

Not Available

Amount Due

Property Tax: \$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB102834		CLOSED	6/19/2016		\$0.00	View
Building	PB13-000659		CLOSED	5/21/2015		\$0.00	View
Electrical	PE11-211501		PENDING	12/3/2011	12/25/2011	\$0.00	View
Mechanical	PM12-100605		PENDING	2/9/2012	2/23/2012	\$0.00	View
Plumbing	PP11-100423		PENDING	10/9/2011	6/18/2014	\$0.00	View
REPAIR	PR14-1151		PENDING	2/10/2014	6/12/2014	\$0.00	View
Special	PSP11-04150		PENDING	6/24/2011	6/18/2014	\$0.00	View



Displaying items 1 - 7 of 7

[Go to first page](#)**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[illegible]

C. G. O'NEIL *NUMERICAL*

Amount Due

Total Amount Due: \$11.00
Due Date:

Name		
Address		Phone No.
		

51

• *Stoc. Pers. 40* a pale tan to grayish, mostly smooth

Office of the Auditor	1500	600 Perry	3100 Galt
Due Date	04/17/2012	05/10	05/09/2012
5.00000000	5.00000000	5.00000000	5.00000000
10.00000000	10.00000000	10.00000000	10.00000000
15.00000000	15.00000000	15.00000000	15.00000000
20.00000000	20.00000000	20.00000000	20.00000000
25.00000000	25.00000000	25.00000000	25.00000000
30.00000000	30.00000000	30.00000000	30.00000000
35.00000000	35.00000000	35.00000000	35.00000000
40.00000000	40.00000000	40.00000000	40.00000000
45.00000000	45.00000000	45.00000000	45.00000000
50.00000000	50.00000000	50.00000000	50.00000000
55.00000000	55.00000000	55.00000000	55.00000000
60.00000000	60.00000000	60.00000000	60.00000000
65.00000000	65.00000000	65.00000000	65.00000000
70.00000000	70.00000000	70.00000000	70.00000000
75.00000000	75.00000000	75.00000000	75.00000000
80.00000000	80.00000000	80.00000000	80.00000000
85.00000000	85.00000000	85.00000000	85.00000000
90.00000000	90.00000000	90.00000000	90.00000000
95.00000000	95.00000000	95.00000000	95.00000000
100.00000000	100.00000000	100.00000000	100.00000000

1590000 1742 4000000000

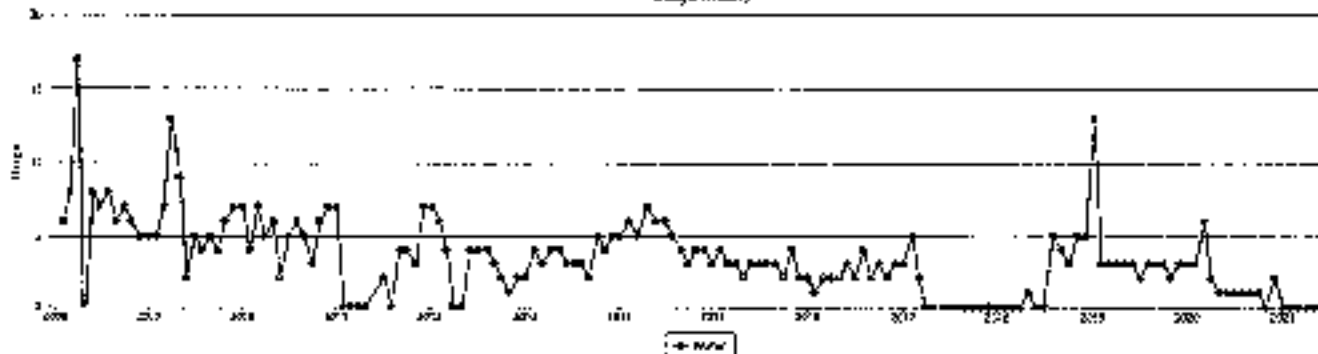
☐ **Erstmalig** ☐ **Wiederholend**

የጥቅም ስራ ምዕራፍ አጠቃላይ

Product	Package	Color	Lead Time	Price	Weight	Dimensions	Volume
10000001	10000001	10000001	10000001	1000	1000	1000	1000
10000002	10000002	10000002	10000002	1000	1000	1000	1000
10000003	10000003	10000003	10000003	1000	1000	1000	1000
10000004	10000004	10000004	10000004	1000	1000	1000	1000
10000005	10000005	10000005	10000005	1000	1000	1000	1000
10000006	10000006	10000006	10000006	1000	1000	1000	1000
10000007	10000007	10000007	10000007	1000	1000	1000	1000
10000008	10000008	10000008	10000008	1000	1000	1000	1000
10000009	10000009	10000009	10000009	1000	1000	1000	1000
10000010	10000010	10000010	10000010	1000	1000	1000	1000
10000011	10000011	10000011	10000011	1000	1000	1000	1000
10000012	10000012	10000012	10000012	1000	1000	1000	1000
10000013	10000013	10000013	10000013	1000	1000	1000	1000
10000014	10000014	10000014	10000014	1000	1000	1000	1000
10000015	10000015	10000015	10000015	1000	1000	1000	1000
10000016	10000016	10000016	10000016	1000	1000	1000	1000
10000017	10000017	10000017	10000017	1000	1000	1000	1000
10000018	10000018	10000018	10000018	1000	1000	1000	1000
10000019	10000019	10000019	10000019	1000	1000	1000	1000
10000020	10000020	10000020	10000020	1000	1000	1000	1000

Udage + Kijir Cux:

Long history



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13060 FSK (Property Address)

Parcel Number: 12-13-35-253-005

Property Taxpayer: NOBLE MICHAEL

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (888) 469-3190. Our hours are 9 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	NOBLE MICHAEL	Taxpayer	NOBLE MICHAEL
	13060 FSK		13060 FSK
	WARREN, MI 48092		WARREN, MI 48092

Legal Description

Legal Description not on file

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

3/25/2022

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2002	Q4 Taxes	\$39.69	\$39.69	08/19/2001	\$0.00
2015	Q4 Taxes	\$1,415.22	\$1,415.22	07/16/2020	\$0.00
2016	Q4 Taxes	\$587.80	\$587.80	12/02/2019	\$0.00
2017	Q4 Taxes	\$1,324.26	\$1,324.26	02/08/2019	\$0.00
2018	Q4 Taxes	\$1,691.40	\$1,691.40	12/27/2017	\$0.00
Load More Years					

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RECORDED 11 SEP 26 AM 0850

1213071
LIBER 20537 PAGE 434
General Index Date 10/13/2011 08:03:37 AM
Macomb County, MI
Carmella Sabaugh, Clerk/Registrar of Deeds
Receipt # 37106

Covenant Deed

Federal Home Loan Mortgage Corporation ("Grantor"), whose address is 8200 Innes Branch Drive, McLean, VA 22102,

convey(s) to: Debra A. LaChance, a single woman ("Grantee"), whose address is 22521 Liberty, St Clair Shores, MI, 48083, the following described real property situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

SEE ATTACHED EXHIBIT "A"

Commonly Known as: 13060 Fish Ave.

Parcel ID No.: 13-39-253-003

For the full consideration of Eight Thousand and 00/100 Dollars (\$8,000.00)

Subject to easements, zoning and use restrictions, and relative covenants of record, if any.

Grantor covenants to Grantee and agrees that Grantor has not done, committed or willingly suffered to be done or committed anything that would cause the premises granted in this deed, or any part of them, to be charged or encumbered in file, estate, or otherwise.

Dated September 2, 2011

Signed

*Print name below signature in black ink only.

Federal Home Loan Mortgage Corporation, Grantor

By: Mirela Albu
Mirela Albu

_____, Trust & Trott
P.C., as Attorney-In-Fact pursuant to Limited Power of
Attorney dated 08/30/2008 recorded in Liber 19345 Page 723,
Macomb County Records

State of: Michigan

County of: Oakland

The foregoing Instrument was acknowledged to me on this 2 day of September, 2011 by Federal Home Loan Mortgage Corporation by Mirela Albu of Trott & Trott P.C., as Attorney-In-Fact pursuant to Limited Power of Attorney dated 08/30/2008 recorded in Liber 19345 Page 723, Macomb County Records.

ANGELA D. NEEDHAM
NOTARY PUBLIC, STATE OF MI
COUNTY OF WARREN
MY COMMISSION EXPIRES 04/01/14
ACTING IN COUNTY OF Oakland

Angela D. Needham
Notary Public:
Notary County: _____, State: _____
Commission Expires: Feb 21, 2014
Acting In: _____

This instrument is exempt from county transfer tax pursuant to 12 U.S.C. 1462(e) and MCL 207.505(c); and/or MCL 207.505(h)(3).

This instrument is exempt from state transfer tax pursuant to 12 U.S.C. 1462(e) and MCL 207.525(c); and/or MCL 207.528(h)(3).

Instrument Drafted by:
Kenneth E. Kurel, Trott & Trott P.C.,
31440 Northwestern Hwy, Suite 200
Farmington Hills, MI 48334

File No.: E0-1*128353-REC

Attorneys Title Agency, LLC

Send subsequent tax bills and recorded deed to:
Debra A. LaChance
13060 Fish Ave.
Warren, MI 48090-3201

This is to certify that according to the County
Treasurer's records there are no tax liens
on this property and that no taxes are paid
for five years prior to the date of this instrument,
except to No 34771 TED B. VANHORN
Macomb County Treasurer Eff. 1-1-14
This certification does not include current taxes
being collected. Date 9-13-2011

EXHIBIT "A"

City of Warren, County of Macomb, and State of Michigan;

Lots 5 and 8, and 1/2 located along at the rear of said lots, Edward Schmidt Subdivision according to the plat thereof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

Commonly Known as: 13250 Flak Ave.

Parcel ID No.: 13-35-253-005

13-35-253-005

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on April 28, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Michael Noble

Property address: 13060 Fisk, Warren, MI 48089 House Fire

Property description: THE EDWARD SCHMIDT SUB LOTS 5 & 6; INCL ½ VAC ALLEY ADJ
REAR OF SD LOTS

Tax I.D. Number: 12-13-35-253-005

Recorded in Liber: 22, Page: 29 of Macomb County Records

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

- 1.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being damaged by fire,

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

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

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

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



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

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

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: April 28, 2022

Title: Acting Hearing Officer

Property Description

Name: Michael Noble

Address: 13060 Fisk, Warren, MI 48089 House Fire

Legal Description: THE EDWARD SCHMIDT SUB LOTS 5 & 6: INCL 1/2 VAC ALLEY ADJ
REAR OF SD LOTS

Tax I.D. Number 12-13-35-253-005

Recorded in Liber: 22 Page: 29 of Macomb County Records

Owner:

Mailing Name: Michael Noble

Address Address: 13060 Fisk

City: Warren State: MI Zip: 48089

Attorney/Agent: _____

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

- 1.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other
cause so that the structural strength or stability of the building or structure is
is appreciably less than it was before the catastrophe and does not meet the
minimum requirements of this article, the building code or other ordinance.

DETERMINATION: damaged by fire. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than May 28, 2022.

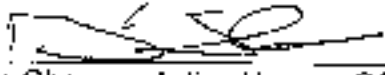
Date

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

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

In concurrence:


Paul Lize,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
April 28, 2022

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

31546 Fairfield (12-13-02-404-013) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Greg Mackay, attorney for Loan Care appeared.

Mr. Ghanam stated the fire took place on May 28, 2021.

DETERMINATION:

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

Audience Participation

None

13060 Fisk (12-13-35-253-005) House Fire All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house is fire took place on November 23, 2020.

DETERMINATION:

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

Audience Participation

None

4481 Marlow (12-13-08-304-043) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house has been vacant for over 15 years. This hearing was a courtesy check since the property was already declared in March.

[illegible]

K1 Person/Entity Involved

Local Owner

Business Name (if applicable)

Phone Code

Phone Number

☐ Check this box if name
differs from above
location (Section E).
Then use the three
character address
lines.

Mr. Ms. Mx. First Name MI Last Name Suffix
Number Range Street or Highway Street Type Suffix
Post Office Box Post Office Name City
State ZIP Code

☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

K2 Owner

Local Owner

☐ Same as local owner involved?
Then check this box and use
the local owner name.

Business Name (if applicable)

Phone Code

Phone Number

☐ Check this box if name
differs from above
location (Section E).
Then use the three
character address
lines.

Mr. Ms. Mx. First Name MI Last Name Suffix
Number Range Street or Highway Street Type Suffix
Post Office Box Post Office Name City
State ZIP Code

**Remarks**

CHRISTOPHER ANDARY - E2
November 24, 2020 06:38:34

See the basic report.

CHRISTOPHER ANDARY - E2
November 24, 2020 06:39:28

Assisted E-2 in fire extinguishment.

JOHN SIMON - R4
November 24, 2020 06:46:13

R4 arrived on the scene R3 appointed E1 Simon as the safety officer. PF Suggicello and McClain assisted on the roof in extinguishment and overhaul.

CHRISTOPHER ANDARY
November 24, 2020 06:51:57

Dispatched to a possible house fire. ATF flames coming out of the front and side up

☒ More remarks? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

M Authorization

Check box if
signed as
Officer or
Chief

Officer in Charge ID Signature Position Title Month Day Year
Officer or Chief ID Signature Position Title Month Day Year

Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:39



Additional pictures for
Public Service & Mayor
Fouts Files

13060

04/06/2022 11:43



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:39



Additional pictures for
Public Service & Mayor
Fouts Files



04/06/2022 11:40

Additional pictures for
Public Service & Mayor
Four Files

04/06/2022 11:40



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:39



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:40



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:41

**UNSAFE
STRUCTURE**

THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

DATE: 4/6/2022
BY: [illegible]
[illegible]
[illegible]

**CITY OF WARREN
NOTICE**

This Building has been designated as
a Substandard Building and is in
violation of the City of Warren Building Code.

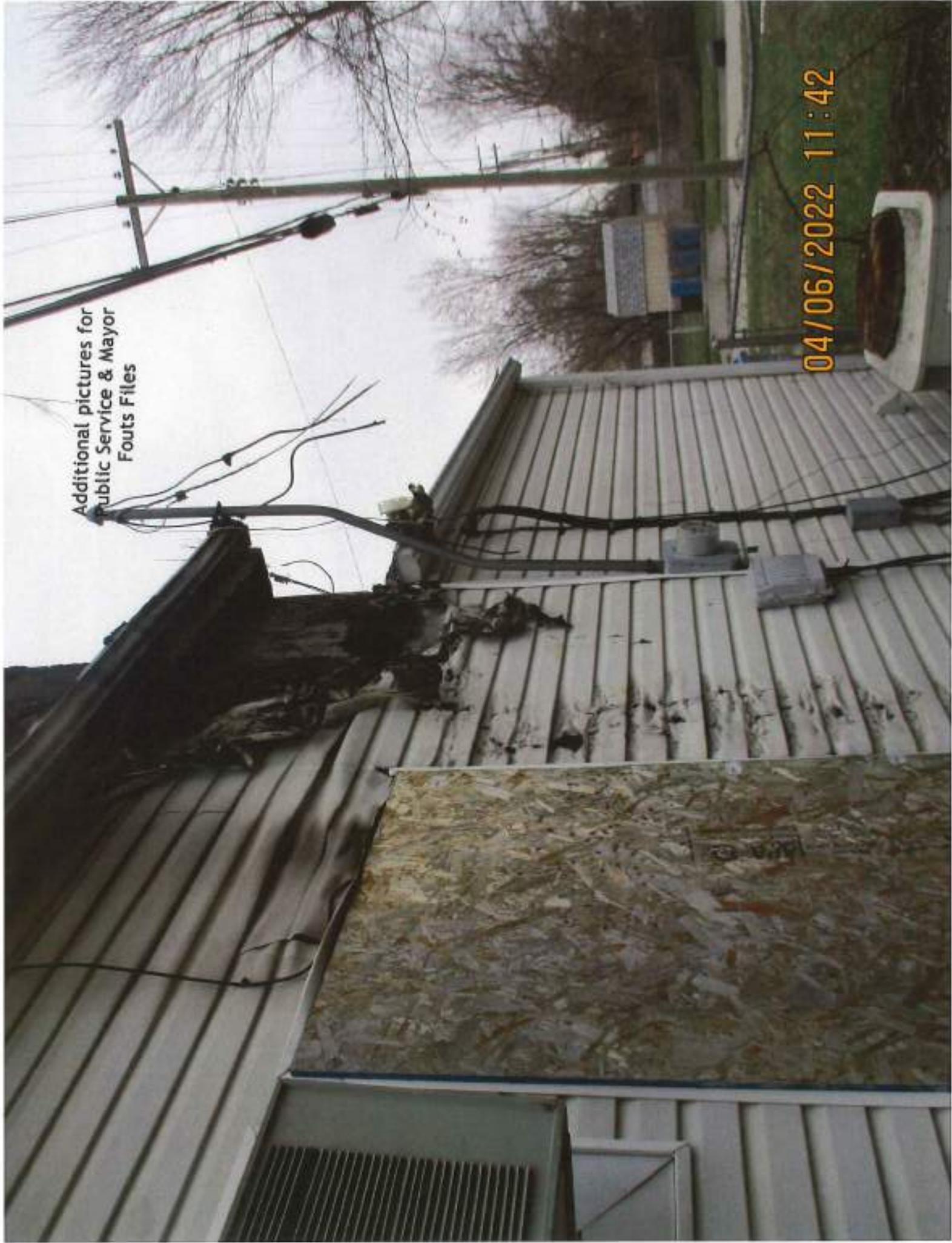
It is the policy of the City of Warren to
maintain a safe and healthy environment
for its citizens.

DATE FOR REMEDIATION
[illegible]

PLEASE
4/6/2022

Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:42



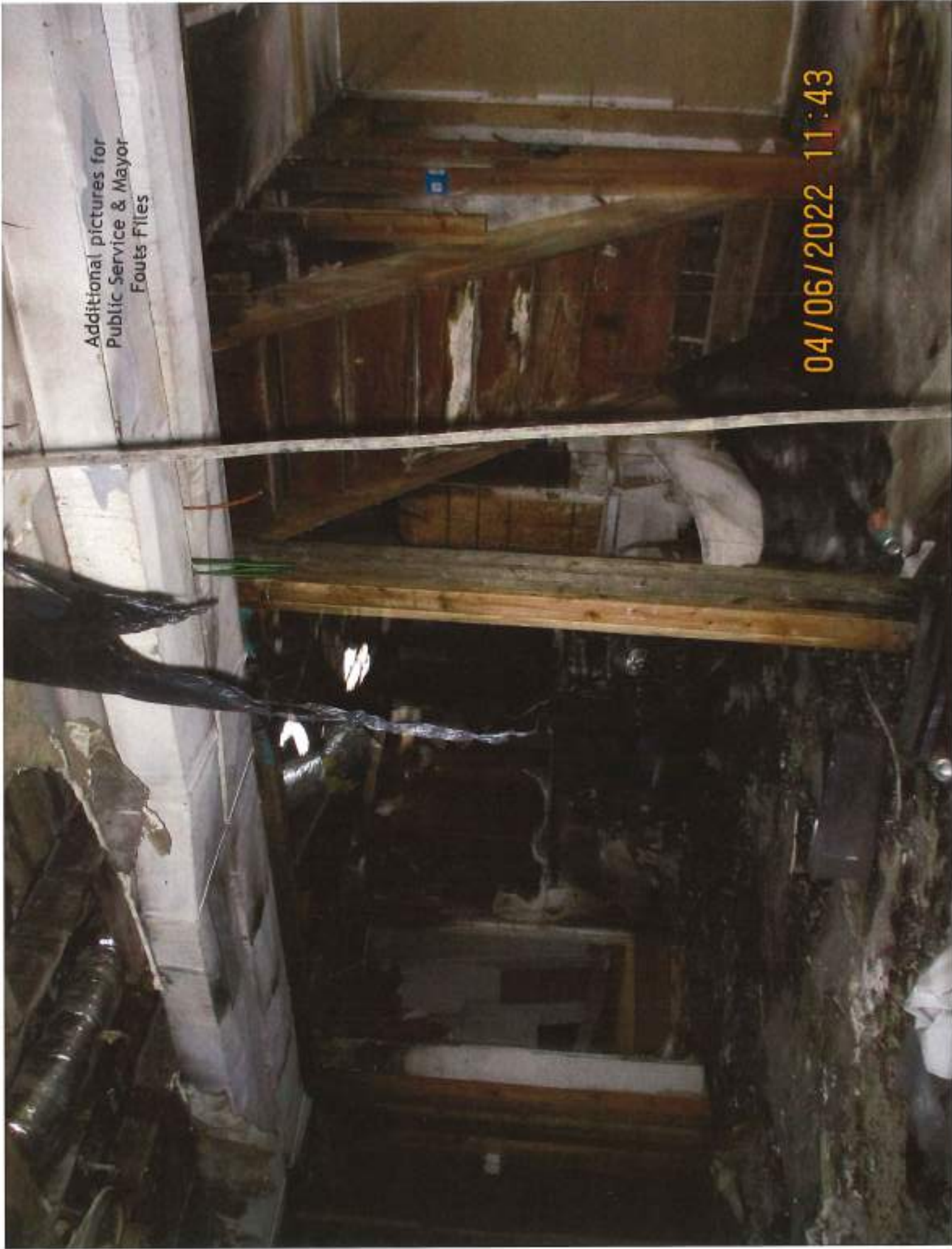
Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:42



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:43



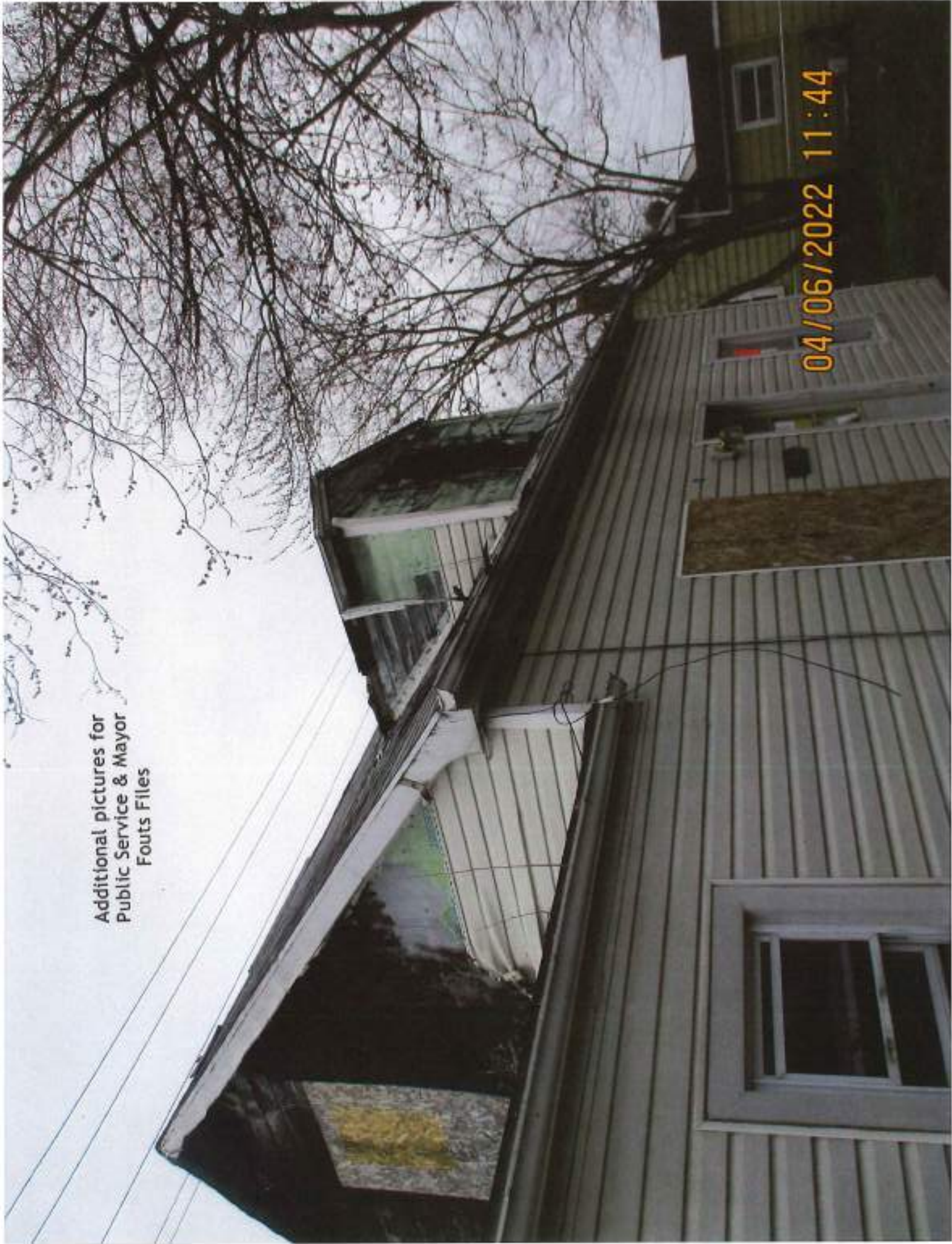
Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:43



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:44



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:45



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:45



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:53



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 12:00



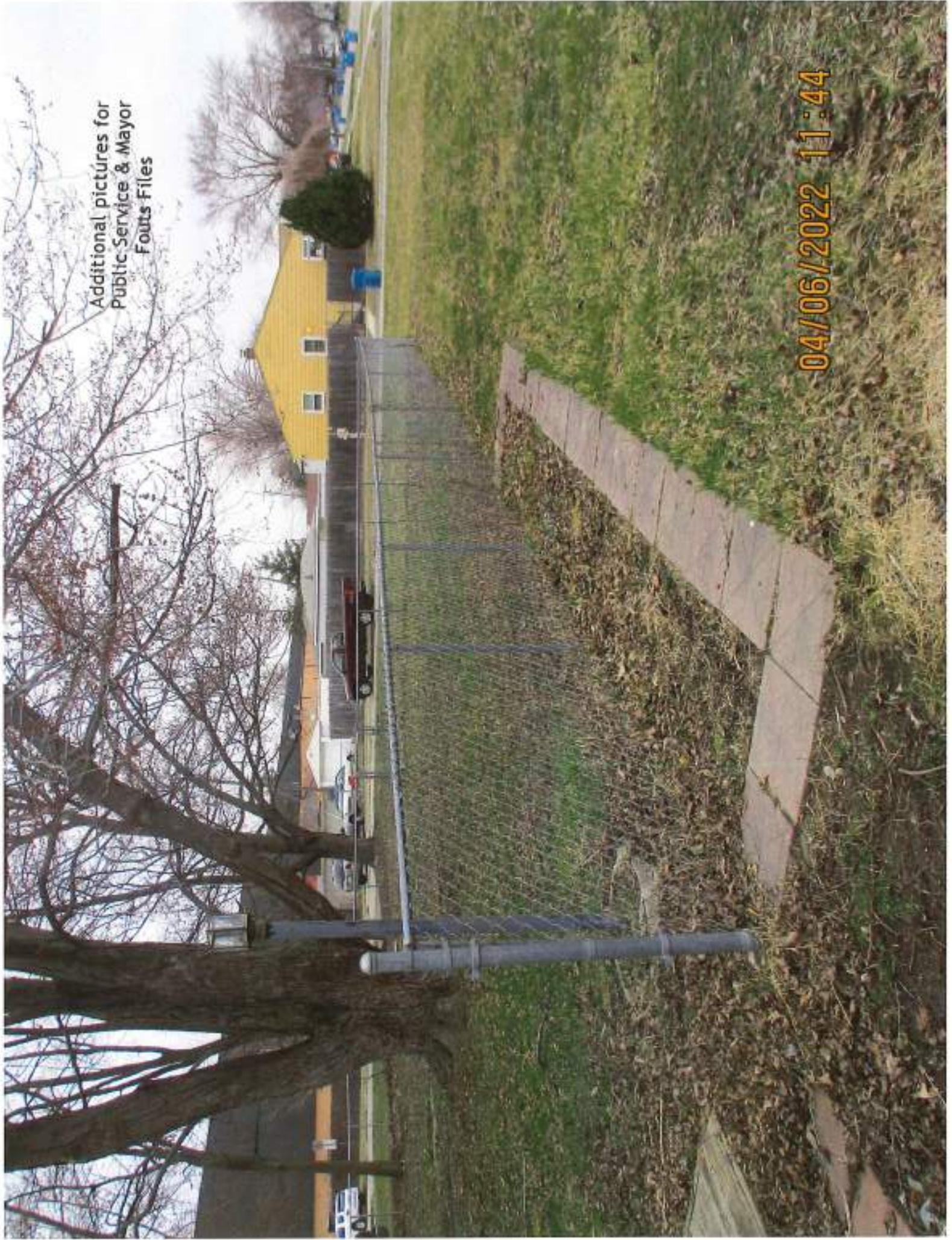
Additional pictures for
Public Safety & Mayor
Sports Files

04/06/2022 11:44



Additional pictures for
Public Service & Mayor
Fouts Files

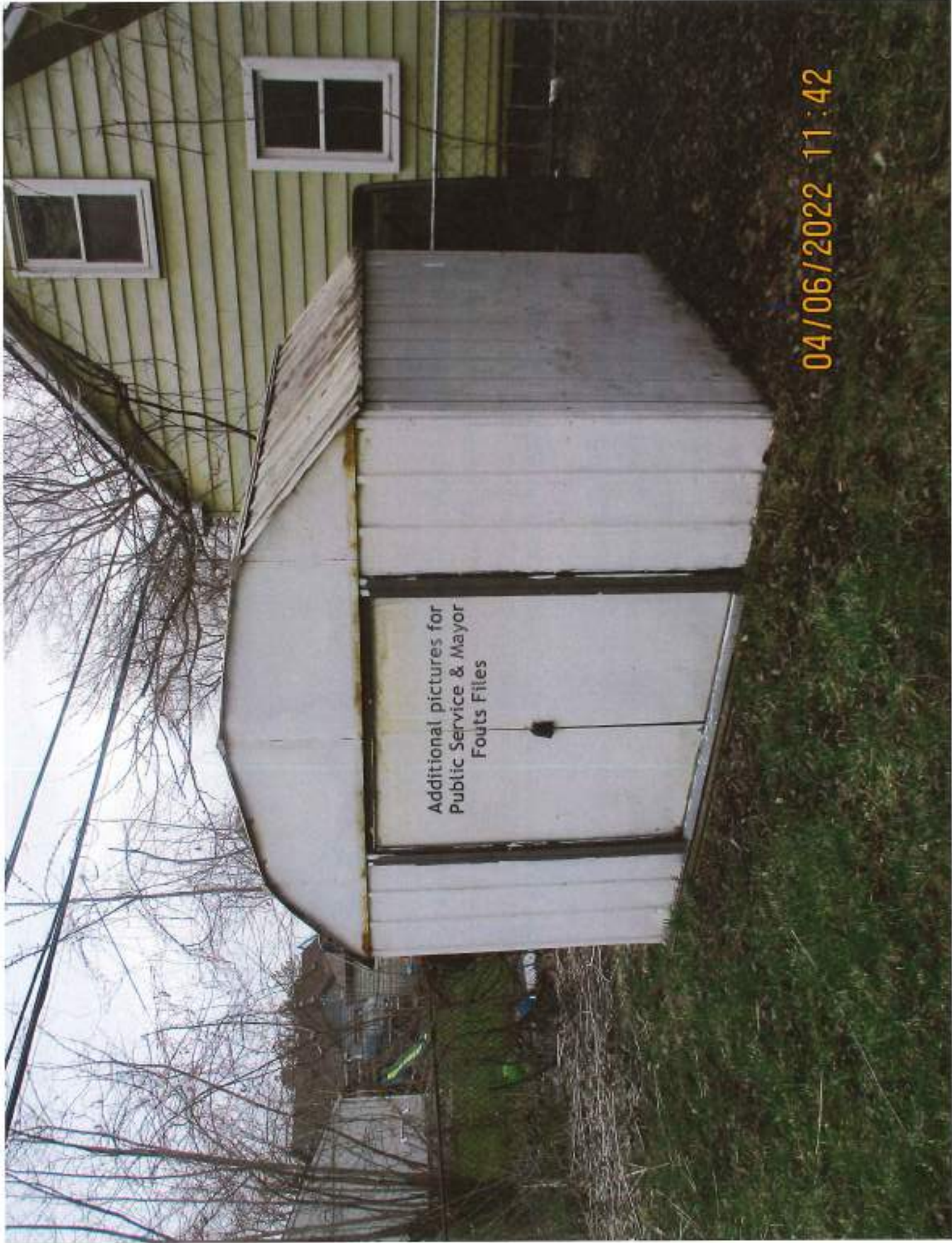
04/06/2022 11:44



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:43





04/06/2022 11:42



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:41

End of item 11

July 7, 2022



To: James R. Fouts
Mayor, City of Warren

Mindy Moore
Secretary, Warren City Council

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

Re: 2Q2022 Water Division Operation Report

- **Water Sales**

Consumption volume was flat at 147.0 MCF for the quarter versus 146.9 MCF for the comparable period last year.

- **Financials**

- Water purchases were 162.1 MCF for the period versus 161.0 MCF for the same period last year. Water losses increased from 8.8% to 9.3% quarter over quarter due partially to an increase in hydrant rentals and other unmetered consumption.
- 6,000 delinquent collection notices totaling \$1.8 million were mailed on June 24 with a due date of July 8. This is the largest collection effort ever attempted by the Water Division.
- Aged receivables were \$3.2 million at the end of the quarter up from \$2.9 million at the end of March 2022. The current collection notices are expected to reduce the aged receivables below the \$2.9 million posted in March 2022. See Aged Receivables chart showing the trend...
- Water liens, unpaid 2021 water bills without the 17% penalty, transferred to the 2022 property taxes were \$299,209.14. For 2020, the liens were \$863,141.25. The reason for the high 2020 liens was the Covid-19 Governor orders restricted the use of delinquent shutoffs. Resumption of delinquent account collections did not begin until October 2021.
- A variety of water arrearage assistance programs continued to be quite sought after by our water customers during the period. This year's WRAP arrearage payments were \$51,696.21. Overall, WRAP has paid \$227,762.75 since reimplementation on July 15, 2020. The other 7 arrearage assistance programs have collectively paid \$21,704.28 since March through June 2022.

- o GLWA has informed us that effective July 1, 2022, that their Board of Directors have reversed the Highland Park bad debt expense allocation and lowered the adopted charges for our FY2023 by \$36,500. Our fixed monthly fee is now reduced by \$1,900 per month and the monthly commodity fee is being lowered by \$.03 per MCF.
- o On May 24, 2022 our City Council approved the GLWA Water Service Contract Amendment #4. The new terms and conditions will save the city about \$918,500 in water purchases beginning on July 1, 2023.

- **Operational Results**

- o During the quarter we experienced 9 BWM versus 10 BWM for the same period last year. PRV pressure management continues to favorably control BWM. Refer to BWM chart for break history.
- o Overtime worked this quarter was 386.35 hours versus 271.6 hours for the comparable period. The increase resulted from several difficult jobs during the period. Overtime continues to be under control. Refer to the attached Overtime chart
- o Sewer services performed during the quarter were 315 versus 352 for comparable quarter last year. Although down this quarter, main sewer maintenance continued at very high levels, was over 65% of the total services performed during the quarter.

- **Customer Service**

- o Total customer inquiries increased from 9,639 last year to 11,030 this quarter, up 14.4%. The main contributor to the increase is related to our efforts to reduce Arrearages. Attached is Customer Inquiry chart which illustrates current activity versus 2020 and 2021.
- o Water bill payments via 3rd party payment arrangements such as Direct Pay, Lock Box and Point & Pay are estimated to be about 85% of the total monthly required water payments. Prior to 2012 all water bill payments were paid directly through the City's Treasurer Department. Further enhancements to our current payment systems are ongoing.

- **Technology and Software**

Timmons Cityworks AMS integration with BSA Utility management has begun. This along with reports and dashboards are the last parts of the integration activities for the

new Mobile Work Order System. Implementation startup is projected for the end of August.

- **Regulatory Requirements**

- EGLE was informed of our community publication and distribution schedule for the City's 2021 Annual Water Quality Report. The report was issued on June 22, 2022.
- Lead and Copper service line replacement program status is,
 - Inspected Services – 6939
 - Lead Confirmed Service Lines – 475
 - Service Lines Replaced - 203

Respectfully Submitted,



Thomas Pawelkowski
Water Division Superintendent

Attachments: (5)

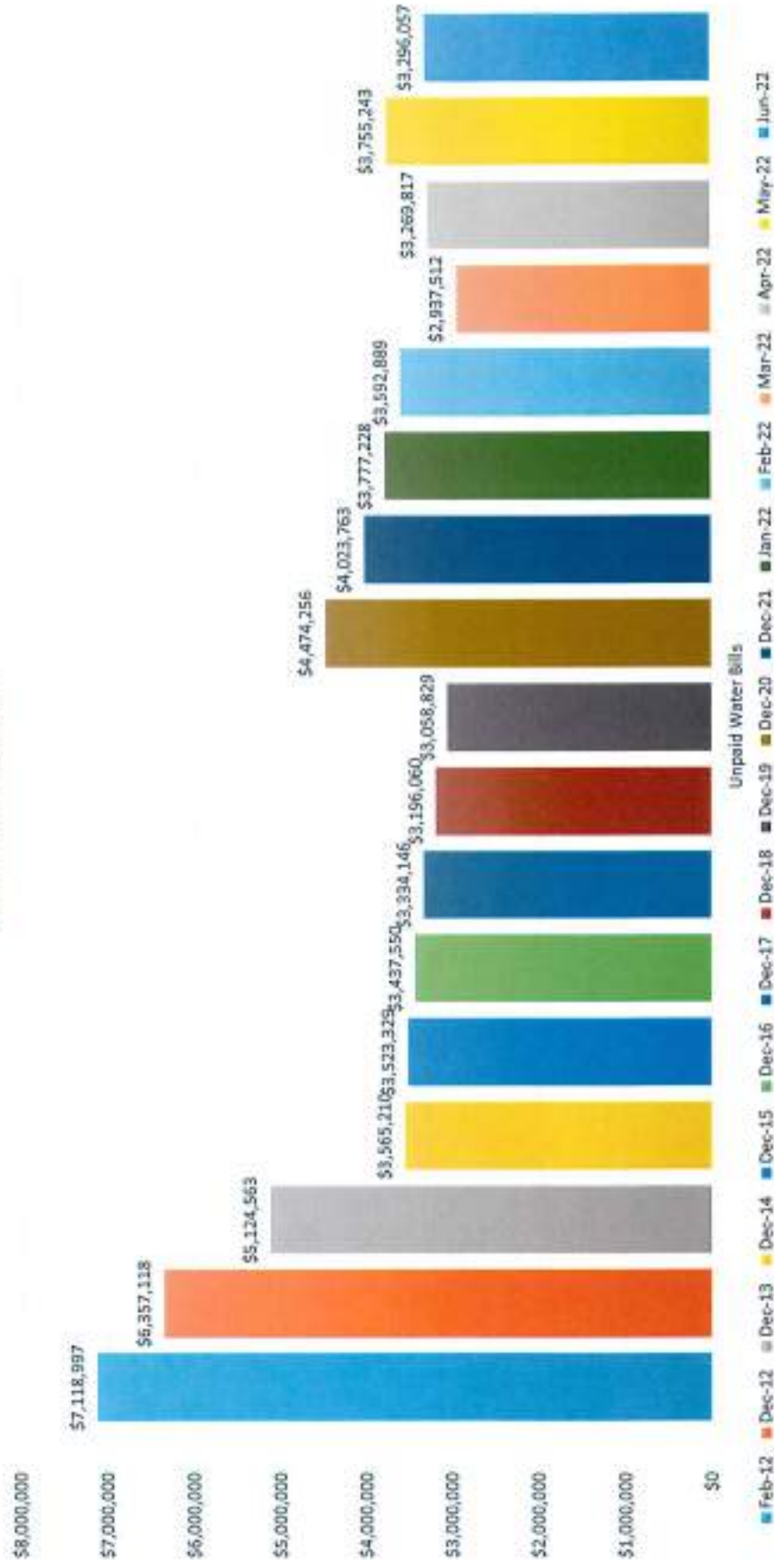
Review and Forward:



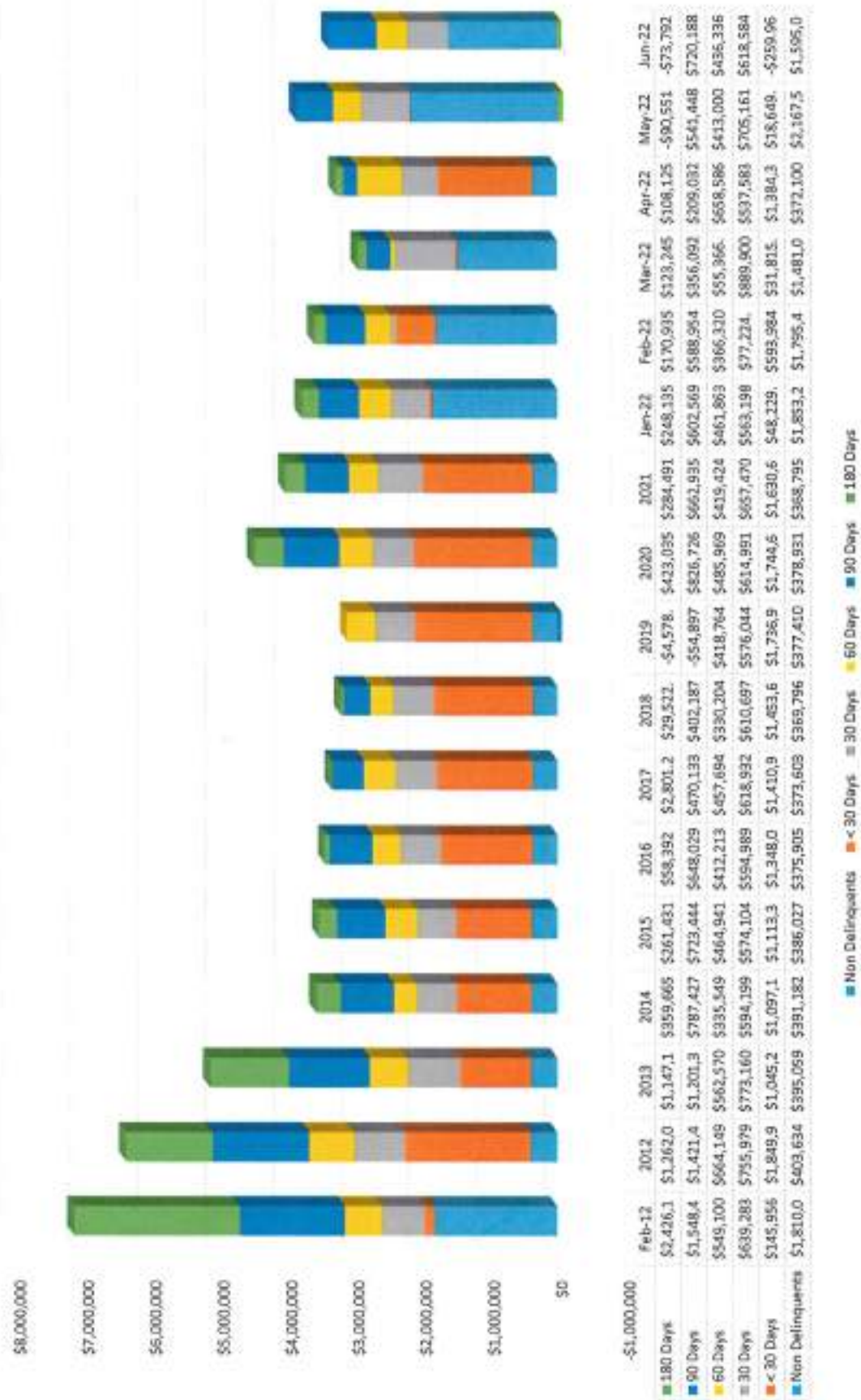
Gus Ghanam
Public Service Director

CC: Fox, Moore, Koss

Aged Receivables



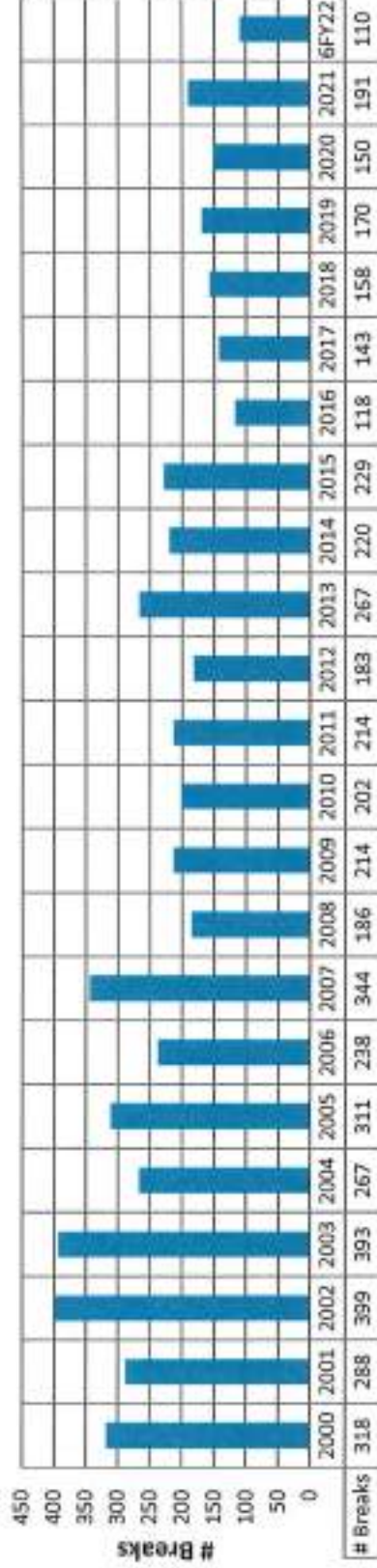
Aged Receivables



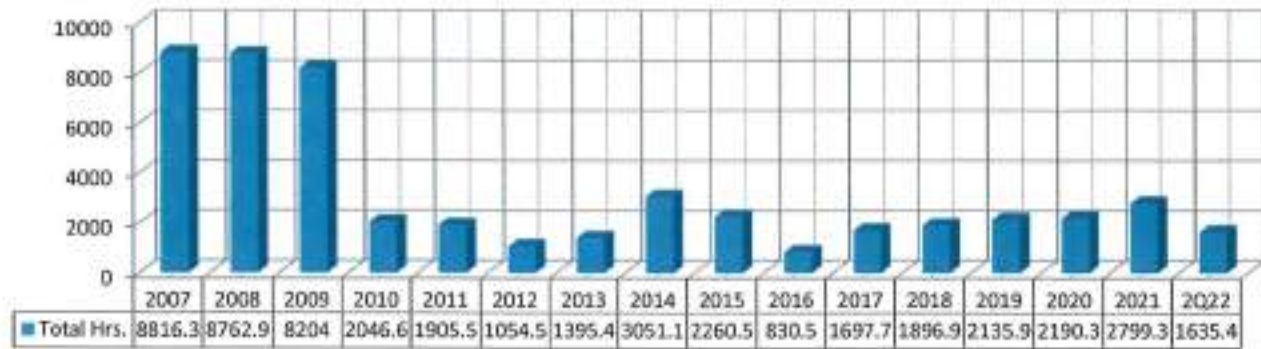
■ Non Delinquents ■ < 30 Days ■ 30 Days ■ 60 Days ■ 90 Days ■ 180 Days

Broken Water Mains (BWM)														Distribution:											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total												
2000	79	55	29	5	10	14	10	3	6	17	46	44	318	Tina G											
2001	53	29	18	6	6	16	54	28	13	16	18	31	288	Dave K.											
2002	60	16	21	1	14	14	25	27	33	51	51	86	399	Gus G.											
2003	85	87	40	21	14	19	6	25	15	22	23	36	393	Derek R.											
2004	43	41	15	10	10	18	23	11	18	13	15	50	267												
2005	46	31	24	13	13	12	21	13	13	25	35	65	311												
2006	31	27	13	12	6	17	17	26	7	25	19	38	238												
2007	40	72	34	17	4	13	15	11	10	17	46	65	344												
2008	28	27	16	6	1	3	4	3	2	15	40	41	186												
2009	65	42	9	3	7	5	3	4	4	16	14	42	214												
2010	38	28	13	9	7	9	13	6	13	11	13	42	202	(Lab+Math+Equip)											
2011	45	38	18	5	13	6	7	8	14	13	18	29	214	Maint. Repair Savings/Yr											
2012	34	34	4	2	5	7	2	2	4	15	36	38	183	Area Restore Savings/Yr											
2013	51	27	18	4	0	3	11	13	12	21	29	78	267	H2O Loss Reduction											
2014	48	41	37	8	3	27	16	2	3	5	14	16	220	B/F PRV											
2015	62	43	41	9	11	7	4	4	7	15	8	18	229	After PRV											
2016	25	12	6	1	1	0	4	6	2	9	12	40	118	Water Savings											
2017	30	21	9	2	1	3	2	8	5	9	12	41	143	PRV water Loss Savings/Yr											
2018	50	24	6	7	11	2	3	4	6	7	17	21	158	Total PRV Savings/Yr											
2019	41	51	16	5	0	4	4	2	1	3	15	28	170												
2020	17	29	12	4	4	2	10	5	13	8	12	34	150												
2021	47	52	21	3	6	3	4	4	9	6	12	24	191												
2022	53	32	14	2	3	6							110												
# Breaks	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	6FY22		
	318	288	399	393	267	311	238	344	186	214	202	214	183	267	220	229	118	143	158	170	150	191	110		

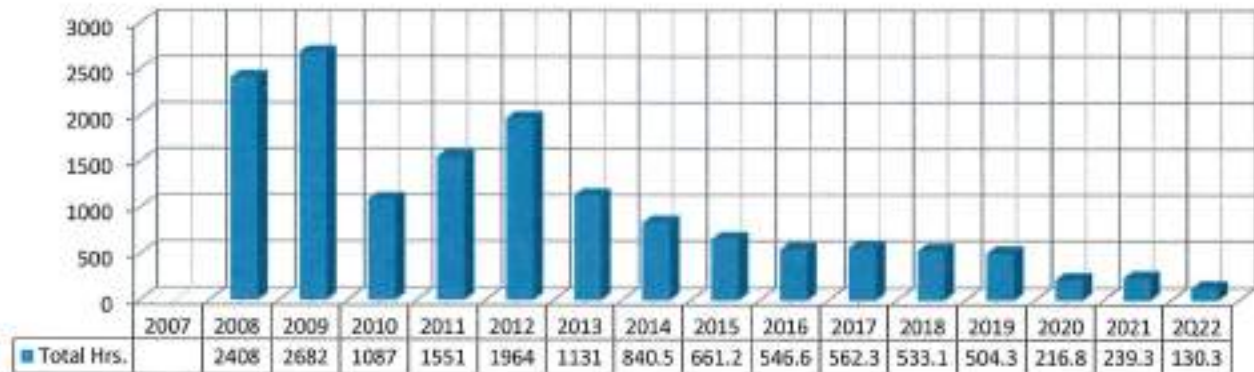
Broken Water Mains



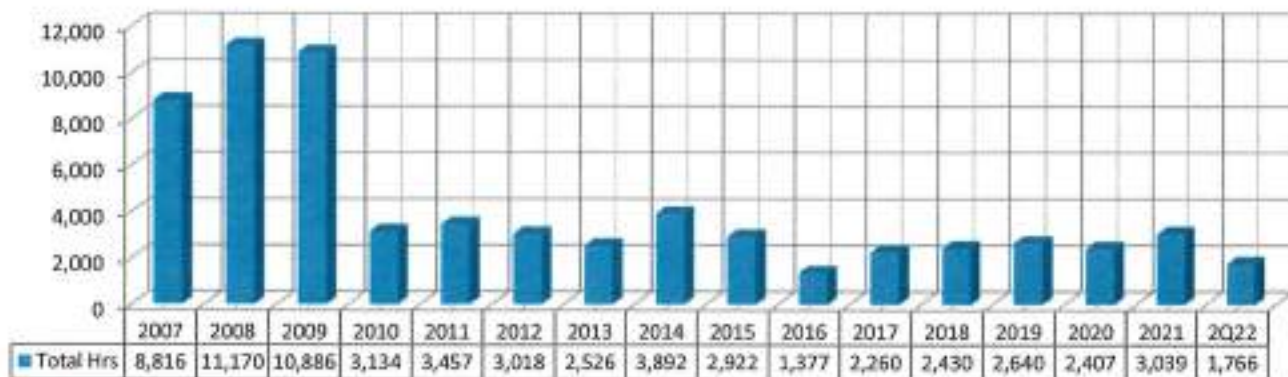
Maintenance Operation



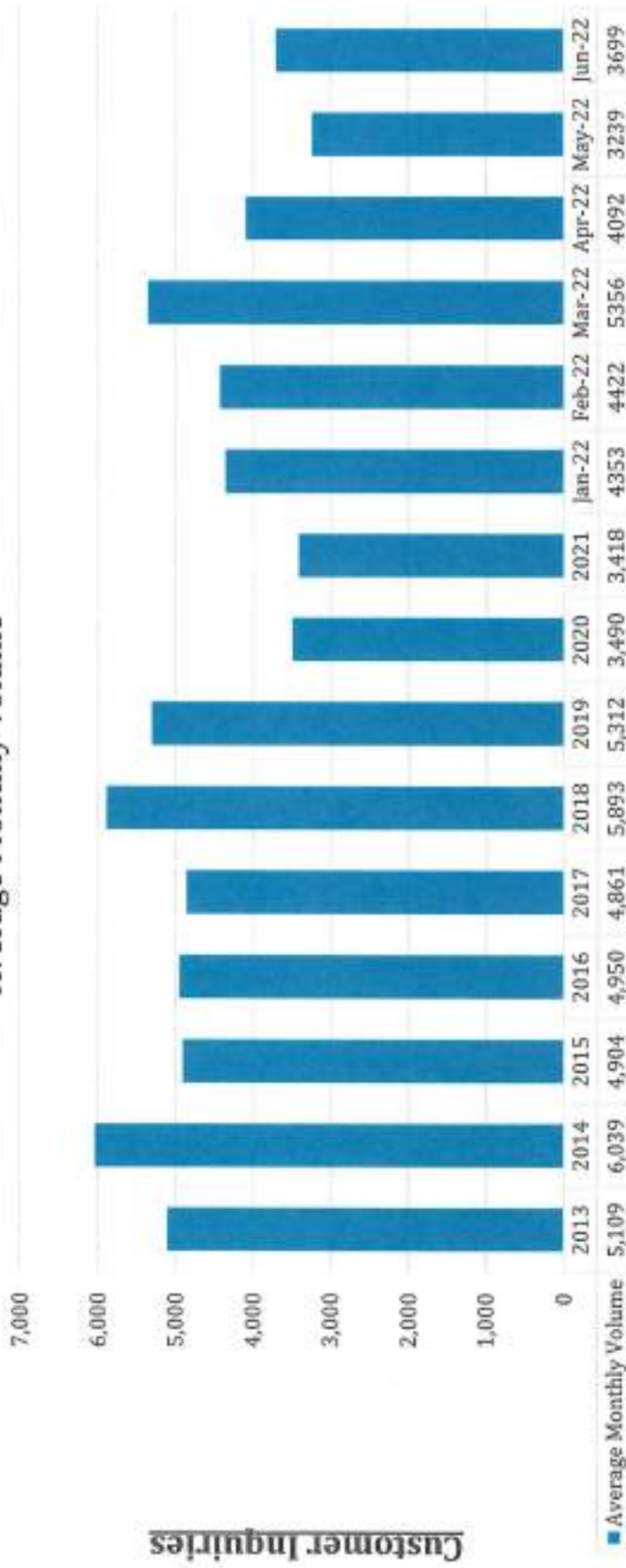
Customer Service Operation



Water Division Total Overtime



Average Monthly Volume





CITY OF WARREN
SONJA BUFFA
CITY CLERK
1 CITY SQUARE SUITE 205
WARREN MI 48093-2393

PHONE: (586) 574-4557
FAX: (586) 574-4556

DATE: 7-1-22

TO: City Council

FAX NO: 586-268-0606

NUMBER OF PAGES INCLUDING COVER SHEET: 3

CONTACT PERSON: Miranda Westphal PHONE: X4601

EMAIL: mwestphal@cityofwarren.org

MESSAGE:

Please add the following Charitable
Solicitation approval request to the next
available City Council meeting.

contact: Selina Khan

313-603-9424

lena_khan97@yahoo.com

Thank you!

The information contained in this facsimile message is privileged or confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is neither allowed nor intended. If you have received this communication in error, please immediately notify us by telephone at the above number and return the original message to us at the above address via the U.S. Post Office.

OFFICE OF THE CITY CLERK
SUITE 205 ONE CITY SQUARE
WARREN MI 48093
586-574-4557

RECEIVED

JUL 01 2022

WARREN CITY CLERK

IDENTIFICATION FORM for solicitors or canvassers for religious organizations, charitable organizations or community action groups are required to identify themselves and the organization they represent, in writing to the City Council twenty (20) days in advance of any solicitation or canvassing for any religious organization, charitable organization or community action group. Such identification form shall be filed with the City Clerk. **NOTE:** Approval of this application does not include permission to solicit within the traveled portion of roadways or streets, which is prohibited.

ORGANIZATION: Bismillah Foundation (313) 603 9424
Name 32300 Northampton Phone # Warren MI 48093
Permanent Address City, State, Zip Code

APPLICANT: Selina Khan City, State, Zip Code 313 603 9424
Name Same as above Phone #
Permanent Address City, State, Zip Code

NAME OF PERSON(S) IN CHARGE OF SOLICITATION
Selina Khan City, State, Zip Code
Name Same Phone #
Address City, State, Zip Code
Name Phone #
Address City, State, Zip Code

lena.khan97@yahoo.com

STATEMENT: As to whether the applicant is a charitable organization, religious organization, or community action group.

DATES & TIMES: Ready collecting charitable donations for victims of flooding in Bangladesh
Specific dates and times of the proposed solicitation or canvassing
Whole month of July and August 2022

REQUIREMENTS: Identification Form filed 20 days prior to solicitation or canvass.
Photograph of each solicitor or canvasser.
Names and addresses of each solicitor or canvasser.
Solicitation hours between 9:00 a.m. and 9:00 p.m.

THE APPLICANT SHALL APPEAR AT CITY COUNCIL MEETING TO ADDRESS COUNCIL CONCERNS.

LICENSING EXEMPTION: Certificate of Exemption from Attorney General under Section 13 of MCL 400.271 et seq. Charitable Organizations

Minors who reside within the City engaging in solicitation for educational, religious, or your organizations.

FOR OFFICE USE ONLY

Received: LMW
Date Sent to Council: 7-1-22
Date Approved or Denied by Council: _____
Notifications sent to: Applicant
Date: _____ Attorney
By: _____ Police (3) Commissioner, Radio Room & Patrol Diary
File

Fwd: Dragonmead



From: Spencer <Spencer@dragonmead.com>

Sent: Thursday, July 21, 2022 9:38 AM

To: Nicole Jones <njones@cityofwarren.org>

Subject: RE: Dragonmead

Greetings,

My name is Spencer Channell from Dragonmead Brewery. As always we are constantly trying to expand and build upon the quality fermented products we have available. In 1997, we started making beer, in 2005 we added wine to our portfolio, and in 2022, we are trying to add distillates to our brand. We feel this is a natural progression for our offerings, especially considering the trend of low carb diets, with Distillates, they will still have an option when visiting our pubs. For the most part, we are simply trying to add a new menu item to our offerings just like we did in 2005 with wine. We do not have much interest in selling bulk bottles or trying to get our spirits in other bars, just something else to offer our customers at our pubs.

Thank you for taking time to meet about this,

Spencer Channell

Dragonmead L.C.



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)

called to order by _____ on _____ at _____

the following resolution was offered: (date) (time)

Moved by _____ and supported by _____

that the application from _____

(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): _____

(list specific licenses requested)

to be located at: _____

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for

(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____ council/board at a _____ meeting held on _____ (township, city, village)

(regular or special)

(date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

End of item 12



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President, Mayor Pro Tem-Patrick Green

Date: July 21, 2022

Discussion in Re: Request the City Attorney to investigate public nuisance at Norbert and Ryan Road. Auto repairs being conducted in roadway and parking blocking sidewalks and driveways.









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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty and Garry Watts

Date: July 18, 2022

Discussion in Re: Request of the Warren Police Department to begin confiscation of mini-bikes, all-terrain vehicles (ATVs), and dirt bikes operating in motor vehicle lanes and neighborhood streets.



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan

Lafferty Date: July 14, 2022

Discussion in Re: Engineering Policy governing the restoration of traffic control signs and signals upon completion of road construction and/or other projects.

Fwd: DANGEROUS Residential Intersection - Cosgrove/Sudbury

Jonathan Lafferty <jlafferty@cityofwarren.org>

Fri 7/22/2022 1:42 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Get [Outlook for Android](#)

From: Jonathan Lafferty

Sent: Thursday, July 14, 2022 9:29:06 PM

To: Tina Gapshes <tgapshes@cityofwarren.org>

Cc: Mayor <mayor@cityofwarren.org>; Mindy Moore <mindy@cityofwarren.org>; Garry Watts <gwatts@cityofwarren.org>; Patrick Green <green@cityofwarren.org>

Subject: DANGEROUS Residential Intersection - Cosgrove/Sudbury

Ms. Gapshes,

It would appear that the contractor fully re-opened Cosgrove this afternoon without first restoring the traffic control signs. Please have the STOP signs replaced before the end of day Friday. I have received calls from concerned neighbors complaining about the speeding and dangerous close calls.

Thank you for your expeditious response to this matter.

Warm regards,
Jonathan

Warren Councilman - District 2
(586) 804-9156

Get [Outlook for Android](#)



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Angela Rogensues

Date: July 19, 2022

Discussion in Re: Redistricting update

End of item 13



CITY CONTROLLER'S OFFICE

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

July 1, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Legal

Dear Council Secretary Moore:

In correspondence dated June 30, 2022, the Legal Department has indicated a need to this Council for an additional appropriation of funds from fund balance in the amount of \$56,046.00 to cover the costs associate with part-time legal assistance.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle", written over a horizontal line.

Kristina K Battle
Budget Director

Approved: A handwritten signature in black ink, appearing to read "James R. Fouts", written over a horizontal line.
James R. Fouts, Mayor

cc: Rick Fox
E Vinson

BUDGET AMENDMENT - LEGAL DEPARTMENT

Jennifer Decker <jdecker@cityofwarren.org>

Thu 6/30/2022 6:08 PM

To:

- Kris Battle <kbattle@cityofwarren.org>

Cc:

- Ethan Vinson <evinson@cityofwarren.org>

Hello Kris,

Our office is requesting a budget amendment for the 22/23 budget year.

The past couple of years, our office has adjusted its operations to make sure the City was represented in the 37th District Court case back log created by the COVID shut down. This has involved reassigning staff to handle new responsibilities such as afternoon accident cases, afternoon pretrials, to handle the high volume of back logged blight and jury cases. While the 37th District Court prosecution is always an office priority, it is only one part of our operation. Shifting personnel to court operations has a spiral effect upon our other legal work, such as supporting city contracts, board and commissions, and services.

In order to achieve balance and make sure all office responsibilities are staffed, especially during this time of back logged cases, we require part-time legal assistance with district court prosecution in the mornings. This allows for more effective time management and improves productivity and overall legal services to the City. All of our attorneys continue to be involved in district court prosecution, however, with a part-time attorney, our permanent staff will better be able to balance responsibilities.

We are respectfully requesting additional funding for the 2022/23 budget year as follows:

In the amount of \$52,000 in addition to the \$50,000 previously approved in this budget. Grand total of \$102,000 in account 1210-70701.

1210-70701 is our law clerk account, but historically that is the account your office has used for part time attorneys since we do not have a part time attorney account to make payments from.

This is necessary for effective management of office operations, and will improve our productivity and services at the 37th District Court and City Hall.

Please let me know if you have any questions. Thank you for your help.

Thank you!

Jennifer Decker

Legal Office Manager

CITY ATTORNEY'S OFFICE - CITY OF WARREN

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.
PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Legal Department has indicated a need to this Council for an
additional appropriation of funds from fund balance in the amount of \$56,046.00 to cover the
costs associated with part-time legal assistance,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the appropriation
of funds to the following budget line items in the General Fund for fiscal 2023 in the amount of
\$56,046.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1210-70701	Law Clerks	\$ 52,000.00
101-1210-71500	Social Security	3,978.00
101-1210-71900	Employees Insurances	68.00
		<u>\$ 56,046.00</u>
 <u>Transfer from:</u>		
101-0000-39601	General Fund Contingency	<u>\$ 56,046.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$58,046.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

July 14, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Parks & Recreation

Dear Council Secretary Moore:

In correspondence dated July 11, 2022, the Assistant Parks and Recreation Director has indicated a need to this Council for an additional appropriation of funds from fund balance in the amount of \$51,756.00 to cover the costs to purchase a 2022 2500 Tradesman pick up truck.

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

Respectfully,

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

Kristina K Battle
Budget Director

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

cc: Rick Fox
D Turcato

Re: Budget amendment letter

Kris Battle <kbattle@cityofwarren.org>

Sat 7/11/2022 11:47 AM

To: Dave Klein <dklein@cityofwarren.org>

Dave

I can use **this** email for the budget amendment

Thanks for your prompt attention in the matter.

Kris Battle, Budget Director

From: Dave Klein <dklein@cityofwarren.org>

Sent: Monday, July 11, 2022 11:37 AM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Budget amendment letter

Hi Kris,

The Parks & Recreation Department is requesting a budget amendment to purchase a 2022 2500 Tradesman Reg Cab 4x4 Pick up Truck with a Western plow through the MIDEAL Cooperative Vehicle Contract (4071137700182).

The vehicle was not available in time to purchase in the fiscal year of 21-22. The Parks & Recreation Department needs this vehicle to update our fleet. This vehicle will not be replacing another vehicle and will be used by department employees for various needs, such as snow plowing, park & facility maintenance etc.

The price of this vehicle including plow, bed liner and LED mounted strobe light is \$51,756. The amount will be applied to Parks & Recreation account #9208-98411.

If you have any questions, please call my office.

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT Council Members _____

ABSENT Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Director of Parks and Recreation has indicated a need to this Council
for an additional appropriation of funds in the amount of \$51,756.00 in order to cover the costs
of purchasing a 2022 2500 Tradesman Regular Cab Pick-up Truck with plow.

WHEREAS, funds for a new vehicle purchase were available in the FY2022 budget
however, this purchase was not initiated prior to June 30, 2022 and therefore will not be re-
appropriated with the city-wide re-appropriations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the Recreation Special Revenue Fund
Budget for Fiscal 2023 in the amount of \$51,756.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-98411	Equipment – Recreation	\$ 51,756.00
<u>Transfer From:</u>		
208-0000-39001	Fund Balance Adjustment	\$ 51,756.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2023 in the amount of \$51,756.00.

AYES Council Members _____

NAYS Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: JULY 12, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE STA-W-0707 - PURCHASE OF ONE (1) 2022 DODGE RAM 2500 TRADESMAN REGULAR CAB 4X4 THROUGH THE STATE OF MICHIGAN MIDEAL COOPERATIVE VEHICLE CONTRACT #071B7700182

The Purchasing Division concurs with the Parks and Recreation Department and recommends that City Council award the purchase of one (1) Dodge Ram 2500 Tradesman Regular Cab 4x4 with a Western Plow, from Galeana's Van Dyke Dodge, 28400 Van Dyke Avenue, Warren, MI 48093, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700182, at a total cost of \$51,756.00.

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

If approved by your honorable body, this vehicle is being purchased to update its fleet and will not be replacing any other vehicle. The truck will be used by the Parks and Recreation Department employees to assist in snow plowing, park, and facility maintenance, and other tasks as needed.

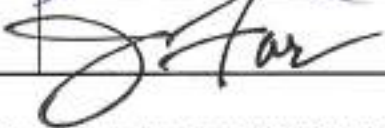
This vehicle will also have a plow, bed liner, and Whelan LED mounted light bar.

Funds are available for this purchase in Account #208-9208-98411, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7-14-2022
Controller:		7-14-2022
MAYOR:		7-19-22



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

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

CONTRACT CHANGE NOTICE

Change Notice Number **3**
to
Contract Number **071B7700182**

CONTRACTOR	VAN DYKE DODGE INC	STATE	Scott Poyer	SW
	26400 Van Dyke Ave		517-284-6448	
	Warren, MI 48093		soyers@michigan.gov	
	Dennis Christine		Yvon Dufour	DTMB
	566 510 4602		(517) 249-0455	
	dennis@vandykedodge.com		cufcury@michigan.gov	
	CV0-53275			

CONTRACT SUMMARY			
VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS			
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
☐ P-Card ☒ PRC ☐ Other ☒ Yes ☐ No			
DESCRIPTION OF CHANGE NOTICE			
☐	☐	November 30, 2022	
\$250,001.00	\$0.00	\$250,001.00	
DESCRIPTION			
Effective November 15, 2019, the following amendment is hereby incorporated into the contract. 2020 Model Year Pricing Award per Schedule D Pricing (attached). All other terms, conditions, specifications and pricing remain the same. Per DTMB agreement, and DTMB Procurement approval			



Tony Bailey

1368 Joslyn Ave
Portiac, MI 48340
810-356-3776
www.bosticktruck.com
tony@bosticktruck.com

ESTIMATE

EST025

DATE

06/16/2022

TO

Glenn Butterworth

23400 Van Dyke Ave
Warren, MI 48093
955-901-1931
glenn@vandykedodge.com

DESCRIPTION	RATE	QTY	AMOUNT
LED Strobe Light (8.0)	\$1,000.00	1	\$1,000.00
· (1) Whelen LED Amber Lightbar PN MC16MA to be mounted on top of cab			
· Install to factory AUX switches (if equipped)			
SPRAY IN RED LINER			
TOTAL	\$599.00		\$599.00
Vehicle Information Given			\$1,596.00
2022 Ram 2500 w/ 8' Bed			

#292019

GALEANA'S VAN DYKE DODGE
28400 VAN DYKE AVENUE
WARREN, MI 480937133

Priced Order Confirmation (POC)

Date Printed: 2022-06-15 7:16 AM VIN: 3C8MR5A27NG106888 Quantity: 01
Estimated Ship Date: 2021-08-18 1:58 AM VON: 48507884 Status: KZ - Released by plant and
Date Ordered: 2021-06-05 12:28 PM Ordered By: S450010 invoiced
Date Modified: 2021-11-22 8:32 AM Modified By: a06254b

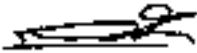
Sold to:
GALEANA'S VAN DYKE DODGE (57081)
28400 VAN DYKE AVENUE
WARREN, MI 480937133

Ship to:
GALEANA'S VAN DYKE DODGE (57081)
28400 VAN DYKE AVENUE
WARREN, MI 480937133

Vehicle: 2022 2500 TRADESMAN REG CAB 4X4 (140 in WB 8FT 0 IN box) (D7FL62)

	Sales Code	Description	MSRP(USD)
Model:	D7FL62	2500 TRADESMAN REG CAB 4X4 (140 in WB 8FT 0 IN box)	39,880
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DPX	8-Spd Auto SHP754CV Transmission	0
Paint/Body/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*VB	Cloth 40/20/40 Bench Seat	0
	-X2	Black	0
Options:	WBH	18X8.0 Steel Wheels	295
	UBD	Disconnect II w/ 8.4" Display (USA)	795
	NAS	50 State Emissions	0
	JKV	115V Auxiliary Front Power Outlet	210
	GPG	Mirrors-Tow Pwr Adj Heat Black	166
	CKJ	Deluxe Carpet	0
	ADB	Tradesman Level 2 Equipment Group	1,745
	AD2	Snow Chief Group	905
	ADB	Protection Group	65
	XHC	Trailer Brake Control	295
	4NU	Vehicles Imported Through Mexico Sys	0
	YQ2	5.2 Additional Gallons of Gas	0
	BN7	Saved Favourites	0
Non Equipment:	4FM	Fleet Option Editor	0
	4DN	Recreational Vehicle Tracking	0
Destination Fees:			1,785
		Total Price:	48,310

Order Type: Retail P&P Month/Week:
Scheduling Priority: 4-Dealer Order Build Priority: 50
Salesperson:
Customer Name: QUOTE
Customer Address: \$50,157.00 W/ PLOW

Instructions: GLENN BUTTERWORTH, FLEET MGR.  DATE 06-15-2022

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

292019

KNAPHEIDE TRUCK EQUIPMENT CENTER

KNAPHEIDE TRUCK EQUIPMENT
1200 S. AVERILL AVE
FLINT MI 48503
810-744-0295
FAX #: 855-629-4643

INVOICE

INVOICE:
ORDER: P97505
DATE:

Customer: 13001
GALIANA'S VANDYKE DODGE
28400 VAN DYKE AVE

End User ID:
GALIANA'S VANDYKE DODGE
28400 VAN DYKE AVE.

WARREN MI 48093
586-573-4000

WARREN MI 48093
SALES REP: 6
Ship Via: INSTALLER

Contact:

MAKE:RAM	MODEL:2500	YEAR: 2022	VIN:3C6MRJA720G105998
Start:07/19/21	Reqd:01/12/22	YO:49507994	TPC\LPC\TPC: TPC252274

8.5 MVP3 FLOW

Western MVP3 8.5 Steel V-Flow;
9.6 Blade Width, 38.8 Blade Height (at end), 31.8 Blade Height (at
hinge), 14-Gauge Steel Blade, 4-Trip Springs,
0-Shock Absorbers, 8-Vertical Ribs, 1-3/4" x 11 Angling Bars,
7.5 Flowing Width Full-Angle, 7.2 Flowing Width Full-Scoop,
7.8 Flowing Width Full-V, 0-Cast Iron Disc Shoes,
940-lbs. Approximate Weight (less-mount), 3/8" x 6 Cutting Edge,
Includes lights, blade guides, Cab Command hand-held control and snow
deflector.

SHOP OUR ONLINE PARTS STORE 24/7 AT WWW.3MOVETEC.COM

REMIT TO:

KNAPHEIDE TRUCK EQUIPMENT CENTER
1200 S. AVERILL AVE
FLINT, MI 48503

LIKE US ON FACEBOOK!

TOTAL

Subtotal	7,312.00
Sales Tax	0.00
TOTAL	7,312.00

KNAPHEIDE
SINCE 1944



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

June 30, 2022

Craig Troppa
Purchasing Agent
City of Warren

The Parks & Recreation Department is requesting to purchase a 2022 2500 Tradesman Reg Cab 4x4 Pick-up Truck with a Western plow through the MICHAL Cooperative Vehicle Contract (#071B7700182)

Galeana's Van Dyke Dodge, 28400 Van Dyke, Warren, MI 48093 has listed the specifications of the vehicle on the attached sheets. The Parks & Recreation Department needs this vehicle to update our fleet. This vehicle will not be replacing another vehicle and will be used by department employees for various needs, such as snow plowing, park & facility maintenance etc.

The price of this vehicle including plow, bed liner and LED mounted strobe light is \$51,756. The amount will be applied to Parks & Recreation account #9208-98411.

If you have any questions, please call my office

Sincerely,

Dino Turcato, Director
dturcato@cityofwarren.org

RESOLUTION

Document No. STA-W-0707

Product or Service: Dodge Ram 2500 Tradesman Regular Cab

Requesting Department: Parks & Recreation Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

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

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

The Parks & Recreation Department recommends awarding the purchase of one (1) 2022 Dodge Ram Tradesman Regular Cab 4x4 Pick-Up with a Western Plow and Whelan Light Bar through the State of Michigan MiDeal Vehicle Contract #071B7700182, from Galeana's Van Dyke Dodge, 28400 Van Dyke Avenue, Warren, MI 48093 in an amount of \$51,756.00.

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

The Police Department will be utilizing funds from the following Account: 208-9208-98411 dependent upon concurrent resolution of a budget amendment.

IT IS RESOLVED, that the cooperative purchase through Galeana Van Dyke Dodge in the amount of \$51,756.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of City acceptance of the 2022 Dodge Ram Tradesman Regular Cab 4x4.

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

- ☒ Cooperative Bid Document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Butta
City Clerk



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

DATE: JULY 20, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF CHANGE ORDER FOR BID ITB-W-0290: TO REBUILD ELEVATORS AT THE CHRISTOPHER M. WOUTERS POLICE HEADQUARTERS BUILDING

The Purchasing Division concurs with the Police Department and recommends that City Council approve a change order to TK Elevator Corporation, 35432 Industrial Road, Livonia, MI 48150 as part of the Elevator Rebuild project at the Christopher M. Wouters Police Headquarters in the amount of \$12,268.92.

On May 5, 2021 the Downtown Development Authority Board approved Item 7A; elevator upgrades through TK Elevator Corporation [see attached]. The purpose of the bid was to rebuild both elevators located at the Police building.

The City is now seeking to have TK Elevator apply a stainless steel #4 skin to the cover of the small bus elevator front and rear car doors, which was not in the original scope of work.

Approval of this change order will save the City over \$10,000.00 and over three months on the estimated completion time if the Police Department can provide approval to TK Elevator in a quick timeframe. Savings are due to logistical considerations and scheduled price increases.

Please see attached Change Order Request from TK Elevator.

If approved by your honorable body, funds will be taken from the DDA Capital Improvements Account: 494-9494-97400 pending DDA approval.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/20/2022
Controller:		7-20-22
MAYOR:		7.20.22



Subcontract Change Order Request

Date: 07/19/2022

PROJECT NUMBER: 148903
 CONTRACT DATE: 9/1/2021
 CHANGE ORDER NUMBER: 001

PROJECT NAME: WARREN POLICE DEP
 PROJECT ADDRESS: 29900 CIVIC CENTER BLVD
 WARREN, MI, 48093

CONTRACTOR NAME: Warren Police Department
 CONTRACTOR ADDRESS: 29900 S. Civic Center Dr.
 Warren, MI, 48093

SUBCONTRACTOR NAME: TK ELEVATOR CORPORATION
 SUBCONTRACTOR ADDRESS: 35452 Industrial Rd., Warren,
 MI, 48093

This request for a formal Change Order is made for the above-referenced Contract and specifically intends to modify and amend the work, price and/or terms set forth in above-referenced Subcontract as follows:

Amount Changed: To replace front and rear car doors, delivery to vendor to convert to stainless steel kit, plus up completed doors and to install rollers and pulleys for car travel on front and rear car doors for the small box elevator. Total Labor consisted of removal, delivery & pickup and re-install is approx. 2 day. Warren Police Department agrees to work a formal change order to TK Elevator for the described work. No other contract material will be affected and work schedule relating to door.

The following costs are required to accomplish the above scope:

Material Cost Subtotal	\$2,375.00
Labor Cost Subtotal	\$8,778.56
Miscellaneous Cost Subtotal	\$0.00
SUBTOTAL	\$11,153.56
10.000% OH&P	\$1,115.36
Total Amount of this Change Order to be added to the contract price	\$12,268.92

In the event of any conflict between the work, price and/or terms and conditions of the above-referenced Subcontract or prior change orders thereto and this Change Order, this Change Order shall be final. Please sign two (2) copies of this Change Order and return two (2) copies to TK Elevator. A fully executed copy of this Change Order will be returned to you for your files.

Signed Acceptance:

By signing this Change Order where indicated below, the Contractor's signatory hereby acknowledges (a) that the Contractor agrees to all of the terms and conditions contained herein, (b) that the signatory has the authorization necessary to bind the Contractor to agreements of this nature, and (c) that this form is valid and binding notwithstanding any conflicts with procedures and/or forms required by the original Subcontract referenced above which are deemed to have been waived.

This change order/notice scope of work requires the adaptation of current project schedule, and associated time frames, to be adjusted commensurate with the time necessary for the engineering, material procurement and installation labor. TK Elevator will provide a revised project schedule on expedited schedule change order/notice scope of work to the purchaser upon request.

Subcontractor:
 TK Elevator Corporation

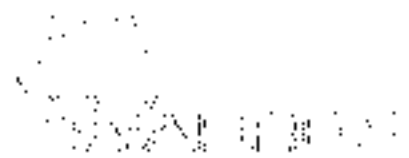
Contractor:
 Warren Police Department

By: Candice Collins
 Title: Project Manager


 Date: 7/19/2022
 07/19/2022

By: Steve Campbell
 Title: Staff Sergeant

Date:



City of Warren, Michigan

Warren Police Department
Attn: Mr. Troppa
(586) 774-4000
Fax: (586) 774-4000
www.ci.warren.mi.us

July 20, 2022

Craig Troppa, Purchasing Division
City of Warren
One City Square
Warren, MI 48093

RE: CHANGE ORDER REQUEST POLICE SMALL(PUBLIC) ELEVATOR DOORS

Dear Mr. Troppa:

The Warren Police Department wishes an increase in funding to allow for a change order for TK Elevator Corporation to remove the front and rear elevator car doors' coverskin with stainless steel and reinstall. The increased cost would cover all parts, labor and testing. By completing this work now, the City of Warren would save approximately \$10,000 and 3 months of down time.

Total amount of Change Order to Contract Price \$12,268.92

The funding for this change order would come from IDIA and #494849487400

If you have any questions, please call me at 586-574-4000

Sincerely,

A handwritten signature in cursive script, reading "Rob. R. Ahrens", is written above the typed name.

Robert Ahrens, Deputy Commissioner
ADMINISTRATIVE SERVICES BUREAU
WARREN POLICE DEPARTMENT

RESOLUTION

Document No: ITB-W-0290

Product or Service: Change Order - Small Bus Elevator Application of Stainless Steel Skin on Doors

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On May 5, 2021, the Downtown Development Authority Board approved Item 7a. elevator upgrades through TK Elevator Corporation, 35432 Industrial Road, Livonia, MI 48150 in order to rebuild both elevators. The City is now seeking to add stainless steel #4 skins to the front and rear car doors of the small bus elevator at a cost of \$12,268.92. The stainless steel skins were not part of the original scope of work. Thus, the Police Department is seeking an approval of a change order in the amount of \$12,268.92 in order to complete this work.

Funds will be taken from the DDA Capital Improvements Account; 494-9494-97400 pending DDA approval.

IT IS RESOLVED, that the change order request from the Police Department, with TK Elevator Corporation, 35432 Industrial Road, Livonia, MI 48150, with remit to address of TK Elevator, PO Box 3796, Carol Stream, IL 60132-3796, in the amount of \$12,258.92 is accepted by City Council to apply a stainless steel #4 skin to the front and rear doors of the small bus elevator located in the Christopher M. Wouters Police Headquarters.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers. _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Buffa
City Clerk

End of item 14