WARREN CITY COUNCIL

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

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice-President
Mindy Moore, Secretary
Jonathan Lafferty, Asst. Secretary
Eddie Kabacinski
Ron Papandrea
Angela Rogensues

A Regular Meeting of the City Council – Tuesday, August 23, 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

- Council Member Eddie Kabacinski discussion in re: Valero Gas Station located at 24991 Groesbeck Highway.

7 APPROVAL OF THE MINUTES

a) Regular Meeting August 9, 2022
b) Special Meeting August 9, 2022

8 APPROVAL OF THE BILLS

a) General Revenue Funds

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) (Tabled 7.12.2022 to 8.23.2022) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 24916 Tallman under the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

a) Request of City Treasurer, Lorie Barnwell for approval of proposed Check and Stop Payment Policy for the City of Warren.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION for the approval of the continuation of health insurance coverages with Blue Cross, Blue Care Network and Blue Cross Medicare Advantage; and dental insurance coverage with Delta Dental and Golden Dental.

c) Request of Greenshift, located at 2125 Riggs Avenue, for a 60-day extension for license renewal of an Adult Use Marihuana Grow Facility.

d) Request of MNS Stephens Ventures LLC, located at 13159 Stephens Road, for a 60-day extension for license renewal for a licensed cannabis cultivator.

13 COUNCIL BUSINESS:

a) Council Member Jonathan Lafferty, discussion in re: Body By Bruce litigation.

14 CORRESPONDENCE FROM THE MAYOR:

b) (Tabled 8.9.22) Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of $79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Communications Director for an increase in budgeted appropriations in the amount of $6,526.80 to cover contractual obligations and increased costs to print the 2023 City of Warren Calendar. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the Communications Department to award bid ITB-W-0716 for printing of the 2023 City Calendar and 2022 Annual Report to Printwell, in an amount not to exceed $45,757.80. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Public Service Director for an increase in budgeted appropriations in the amount of $500,000.00 to transfer to the Special Assessment Revolving Fund account to prefund the costs to demolish dangerous structures. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Assessing Department to approve the purchase of one (1) 2022 Chevrolet Malibu through the Oakland County Cooperative Vehicle Contract #005218. 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 Elizabeth Nelson v Service Towing Inc., et al; U.S. District Court Case No. 2:22-CV-10918. Hon. Judge Matthew Leitman.

b) Request for approval of Glenn Eckert for appointment to the Brownfield Redevelopment Authority for a term to expire on March 28,2024.

c) Request of the Building Division to award bid ITB-W-0725 for Plan Review and Field Inspection Services to McKenna Associates, Inc., in an annual amount not to exceed $40,000.00 for up to ten (10) years with renewals. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Community Development Department to award bid ITB-W-0637 for Lead Based Paint Evaluation Services to MJ Environmental, Inc., in an annual amount not to exceed $32,550.00 for up to three (3) Years with renewals. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction to Zuniga Cement Co., in the total bid amount not to exceed $4,283,377.36.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-22-756, Mullin Avenue-Water Main and Pavement Replacement to Mark Anthony Contracting LLC, in the total bid amount not to exceed $1,233.517.36.

g) Request to approve review panel recommendation to award RFP-W-0648 to install and maintain a cloud-based security access control system for the Fire Departments through D/A Central, Inc., in the amount of $128,636.33 for three (3) years starting at successful completion of implementation. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Planning Department to approve Court Reporting Services to Mary Clark for a four (4) year period, in an annual amount not to exceed $9,600.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Sanitation Division to award bid ITb-W-0719 for furnishing and installing one (1) self-contained 35-yard compactor and four (4) 20-yard roll off dumpsters to Contract Welding & Fabricating, Inc., in a total amount of $63,295.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Waste Water Treatment Plant to award preventative maintenance parts for Belt Filter Presses and Gravity Belt Thickeners from Andritz Separation, Inc., in an amount not to exceed $30,155.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Waste Water Treatment Plant to award the purchase of UV Lamps and Supplies to Trojan Technologies, in the amount of $112,036.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request for rezoning; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmed petitioner. Set Public Hearing Date-September 27, 2022.

m) Request to schedule a public hearing to Establish a Commercial Rehabilitation District, Pursuant to Public Act 210 of 2005, as amended for Graphex Michigan I, LLC (Emerald Business Park/Owner); 21445 Hoover, Warren, Michigan; Parcel ID No. 13-34-426-008. Set Public Hearing Date for September 27, 2022.

n) Request to schedule a public hearing to Establish an Industrial Development District, Pursuant to Public Act 198, as amended for Sonus Engineered Solutions, 5587 Stephens, Warren, Michigan; Parcel ID No. 13-29-227-032. Set Public Hearing Date-September 27, 2022.

o) Request to approve the 2023 City Council and Zoning Board of Appeals meeting schedule.

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 9, 2022

City Council
City of Warren

Re: ELIZABETH NELSON v. SERVICE TOWING INC., ET AL
U.S. DISTRICT COURT CASE NO. 2:22-CV-10918
Hon. Judge Matthew Leitman

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City Attorney on July 28, 2022, and a copy was forwarded to you by the City Clerk.

On July 22, 2022, In Pro Per Plaintiffs, Elizabeth Nelson and Albert Thrower, filed a lawsuit against Service Towing Inc. and the City of Warren *et al.* alleging a violation of 42 U.S.C. §1983, the 4th Amendment, the 5th Amendment, the 14th Amendment, and Const. 1963 Art. I, § 17. The complaint alleges that: (1) on or about May 1, 2020, Defendants entered her property in Warren without a search warrant; (2) Defendants falsified an address to deem four vehicles registered to Plaintiffs as abandoned; (3) Defendants took her personal property and towed the four vehicles; (4) Warren Police Officers refused to allow Plaintiffs to make a police report; (5) Defendants conspired and acted under color of state law thus violating MCL 750.413 and 750.414; and (5) as a result, endangered Plaintiffs' lives by increasing the risk of exposure to COVID-19. Plaintiffs request that the Court enter judgment for Plaintiffs in the amount of $50,000,000 and award compensatory damages, punitive damages, towing fees, cleaning fees, travelling expenses, and all filing, postage, and attorney's fees.

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/j ID 75690

cc: James R. Fouts, Mayor (w/attachment)

CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary

From: James R. Fouts, Mayor

Subject: Brownfield Redevelopment Authority Appointment

Date: August 15, 2022

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

APPOINTED	**EXPIRATION**
Glenn M. Eckert	March 28, 2024

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

Respectfully submitted,

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk
Brownfield Redevelopment Authority

WARREN

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

City Commission / Board Application

Commission / Board applied for: BROWN FIELD

Name: GLENN M. ECKERT

Address: 27241 DOWLAND ST Zip: 48092

Phone: Home: (586) [redacted] Work: (___) SAME Cell: (___) SAME

Email Address: GLENN.M.ECKERT@GMAIL

Driver's License Number **(for internal use ONLY)**: [redacted]

Number of Years a Warren Resident: 69 Warren Business Owner? (1) SELECT BUSINESS AGENCY LL (2) ALL SURFACE RESTORATIONS (Name of Business)

☒ New Appointment Request ☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: REAL ESTATE BROKER, DEVELOPER, BUILDER

(Continued on reverse side)

Education: WARREN FITZGERALD, MACOMB COMMUNITY COLLEGE

Affiliations (Clubs, Fraternal, Military, Church, etc.): ST ANNE'S

Political Offices held, if any (Please include dates of service): NONE

Please feel free to add any additional information:

***NOTE: All potential appointments:**

- **Prior to appointment, a background investigation will be conducted; and**
- **Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment**

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

WARREN
CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4604
www.cityofwarren.org

DATE: AUGUST 15, 2022

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB W 0725 FOR PLAN REVIEW AND FIELD INSPECTION SERVICES

The Purchasing Division concurs with the Building Division and recommends that Bid ITB-W-0725 for furnishing Plan Review and Field Inspection Services be awarded to the overall low responsible and cost effective bidder, McKenna Associates, Inc., 235 E. Main Street, Suite 105, Northville, MI 48167 for a two (2) year period with options to renew for four (4) additional two-year periods, through mutual consent of both parties, in an annual amount not to exceed $40,000.00.

On Wednesday, August 10, 2022 at 1:00 PM sealed bid ITB-W-0725 for furnishing Plan Reviews and Field Inspection Services was publicly opened. Invitations to bid were posted on the BidNet (MITN) system. Three (3) firms responded with bids. The bids are summarized on the attached bid tabulation sheets submitted for your review.

The City is seeking a reputable firm to assist the Building Division with conducting plan reviews and field inspection services.

The bid stated that inspection services were required, as they are needed by City. International Energy Conservation Consultants cannot provide inspection services for the City, and therefore are not being considered for award.

Safe Built Michigan, LLC is also not being considered for award because their submission was incomplete. Safe Built did not provide hourly rates for its staff, and thus, the City would not be able to determine costs for additional services that may be required. Secondly, the City asked for code/plan review fees to be based on a percentage of the building valuation. Instead, Safe Built submitted an hourly rate, which prevents the City from determining fees because the length of time to complete the service is unknown. In addition, Safe Built utilizes their own software, and the City could not verify compatibility with the BS&A Software being used by the City. Finally, Safe Built controls when their employees will perform services instead of the City controlling the timing of services being performed.

McKenna Associates, Inc. met all of the City's requirements and detailed their fees/services, as requested. McKenna has both the resources and capabilities to perform all services required by the City. Therefore, the City is recommending award to McKenna Associates, Inc.

If approved by your honorable body, Mckenna will be responsible to complete the following on an as-needed basis.

a. The Firm shall assist the Building Division as Building Trade inspectors, and plan reviewers, when requested by the City, following a schedule and scope of work that is mutually agreed upon by both parties.

b. The firm shall review building and trade plans for changes, or improvements, to structures that are required to be reviewed and approved by the City for compliance with the City and State building codes.

c. The firm shall indicate on the plans, the items that require correction or alteration in order to be in compliance with the appropriate codes.

d. The firm shall re-review all such plans to determine whether the corrections that were noted have been made.

e. The firm shall inspect structures once a building permit has been issued by the City to determine if the construction adheres to the requirements of the appropriate building code and building permit requirements.

f. Once the inspection has been completed, the firm shall provide a written report to the City, of each inspection. The written report shall include, but may not be limited to the following:

g. The report shall be signed by the inspector who performed the inspection.

h. The report shall clearly state the items that require correction or alteration in order to be in compliance with the building permit requirements.

Funds are available in the following Account: 101-1371-80100.

If approved, the Mayor and Clerk are authorized to execute the "Agreement For Professional And Technical Planning Advisory Services Bid Solicitation ITB-W-0725" (attached) in such form that meets the satisfaction of the City Attorney.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/16/2022
Controller:		8/16/2022
MAYOR:		8/16/2022

PRICING PAGES

Please complete the pricing tables and answer the questions that are contained on Pages 15 and 16 of this bid form. Please provide any clarification that you believe may be helpful in clarifying any information that your firm submits on Pages 15 and 16.

ITEM	DESCRIPTION	HOURLY RATE
1.	President	$ [illegible]
2.	Vice President	$ N/A
3.	Director	$ [illegible]
4.	Senior Principal	$ [illegible]
5.	Principal	$ [illegible]
6.	Senior	$ [illegible]
7.	Associate	$ [illegible]
8.	GIS Specialist	$ N/A
9.	Assistant	$ N/A
10.	Intern	$ N/A
11.	Administrative Assistant	$ N/A

INSPECTOR/PLAN REVIEW SERVICES

DESCRIPTION	UNIT COST
Site Traffic Impact Study	[illegible]
Code Inspection Services hourly rate	N/A

What is the estimated amount of time needed per code inspection? N/A

What is a minimum number of hours charged for Code inspections services? N/A

COMPANY NAME: [illegible]

PRICING PAGES (CONTINUED)

DESCRIPTION	FEE BASED ON % OF BUILDING VALUATION
Building Code Review Fee	
Mechanical Code Review Fee	
Plumbing Code Review fee	
Electrical Code Review Fee	

Is there a minimum fee charged for each Building Code Review? Please explain:

ADDITONAL SERVICES

DESCRIPTION	PLEASE LIST FLAT FEE OR HOURLY RATE CHARGED
Preparation of applications for submission to Federal, State, or County Agencies.	N/A
Preparation of area plans, tax increment financing and developing plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs, and studies.	N/A
Outside Reproduction	N/A

COMPANY NAME:

PRICING PAGES

Please complete the pricing tables and answer the questions that are contained on Pages 15 and 16 of this bid form. Please provide any clarification that you believe may be helpful in clarifying any information that your firm submits on Pages 15 and 16

ITEM	DESCRIPTION	HOURLY RATE
1.	President	$ 150.00
2.	Vice President	$ 135.00
3.	Director	$ 125.00
4.	Senior Principal	$ 120.00
5	Principal	$ 115.00
6	Senior	$ 100.00
7.	Associate	$ 90.00
8.	GIS Specialist	$ 85.00
9.	Assistant	$ 85.00
10.	Intern	$ 75.00
11.	Administrative Assistant	$ 75.00

INSPECTOR/PLAN REVIEW SERVICES	
DESCRIPTION	**UNIT COST**
Site Traffic Impact Study	9,000.00
Code Inspection Services Hourly Rate	91.50

What is the estimated amount of time needed per code inspection? .75

Is there a minimum number of hours charged for Code Inspections services? 4 hours per day

COMPANY NAME: McKenna Associates, Inc.

PRICING PAGES (CONTINUED)

DESCRIPTION	FEE BASED ON % OF BUILDING VALUATION
Building Code Review Fee	.0013%
Mechanical Code Review Fee	.000325%
Plumbing Code Review fee	.000325%
Electrical Code Review Fee	.000325%

Is there a minimum fee charged for each Building Code Review? Please explain.
There is a minimum of $150.00 charge .

ADDITONAL SERVICES	
DESCRIPTION	**PLEASE LIST FLAT FEE OR HOURLY RATE CHARGED**
Preparation of applications for submission to Federal, State, or County Agencies.	These types of projects will be completed at the attached fee schedule. The details and scope of the particular project will determine the resources to be dedicated to it, and we will work closely with the City to determine appropriate staffing levels.
Preparation of urban plans, tax increment financing and development plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs, and studies.	These types of projects will be completed at the attached fee schedule. The details and scope of the particular project will determine the resources to be dedicated to it, and we will work closely with the City to determine appropriate staffing levels.
Outside Reproduction	At cost

COMPANY NAME: McKenna Associates, Inc.

PRICING PAGES

Please complete the pricing tables and answer the questions that are contained on Pages 15 and 16 of this bid form. Please provide any clarification that you believe may be helpful in clarifying any information that your firm submits on Pages 15 and 16.

ITEM	DESCRIPTION	HOURLY RATE
1.	President	$ See Exception Number 4
2.	Vice President	$ See Exception Number 4
3.	Director	$ See Exception Number 4
4.	Senior Principal	$ See Exception Number 4
5.	Principal	$ See Exception Number 4
6.	Senior	$ See Exception Number 4
7.	Associate	$ See Exception Number 4
8.	GIS Specialist	$ See Exception Number 4
9.	Assistant	$ See Exception Number 4
10.	Intern	$ See Exception Number 4
11.	Administrative Assistant	$ See Exception Number 4

INSPECTOR/PLAN REVIEW SERVICES	
DESCRIPTION	**UNIT COST**
Site Traffic Impact Study	See Exception Number 5
Code Inspection Services Hourly Rate	Building, Plumbing, Electrical, Mechanical – $90.00 per hour

What is the estimated amount of time needed per code inspection? Varies by project

Is there a minimum number of hours charged for Code Inspections services? 4 hour minimum

COMPANY NAME: SAFEbuilt Michigan, LLC

PRICING PAGES (CONTINUED)

DESCRIPTION	FEE BASED ON % OF BUILDING VALUATION
Building Code Review Fee	$110.00 / hour
Mechanical Code Review Fee	$110.00 / hour
Plumbing Code Review fee	$110.00 / hour
Electrical Code Review Fee	$110.00 / hour

Is there a minimum fee charged for each Building Code Review? Please explain:

One hour minimum

ADDITONAL SERVICES	
DESCRIPTION	**PLEASE LIST FLAT FEE OR HOURLY RATE CHARGED**
Preparation of applications for submission to Federal, State, or County Agencies.	See Exception Number 5
Preparation of area plans, tax increment financing and developing plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs, and studies	See Exception Number 5
Outside Reproduction	See Exception Number 5

*Note: Scope of this work is not specified within the ITB. Should this service be requested, additional project work information may be required to successfully execute.

COMPANY NAME: SAFEbuilt Michigan, LLC

BUILDING DIVISION
ONE CITY SQUARE, SUITE 305
WARREN, MI 48093-2391
(586) 574-460
FAX (586) 574-4577
[illegible]

August 16, 2022

Craig Treppa
Purchasing Agent
Purchasing Department
City of Warren

Re: Project IT B-W-0725, Plan Review and Inspection Services

Dear Mr. Treppa,

Pursuant to the three (3) bids received for the above referenced professional service contract. I have reviewed each and submitted and requested the contract be awarded to McKenna Associates for a period of two (2) years, with the option to extend for four additional 2-year renewals, for a total of Ten (10) years at an amount **not to exceed $411,000 per year.**

McKenna, was the only bidder that meet all of the requirements. My decision is based upon the following bid comparisons:

1. International Energy Conservation Consultants did not meet the requirements of services outlined in the bid report, as they cannot provide any inspection services.

2. Safe Built Michigan, LLC could not provide its staff and executive hourly rates which were a requirement of the bid so that we could determine rates for additional services. The code plan review fees were to be based on percentage of the building valuation. They provided an hourly rate which does not allow us to determine the review cost in advance and we could not determine their fee vs other bidders. They could not provide a rate to perform additional services. Their sample contract stated they use their own software and I could not verify compatibility with BS&A software. Further, they control when their employees can perform services instead of the City controlling when the services are needed.

3. McKenna Associates, met all of the requirements of the bid request and they can provide all of the services as outlined in the bid request with full disclosure of fees and services. Further, McKenna Associates resources experience and capability of performing additional services exceeded the requirements of the bid request.

McKenna will provide plan review services, on an as required basis, to help reduce extended review times due to short staffing. They will also provide, on an as requested basis, trade inspections including Mechanical, Electrical and Plumbing to help catch up inspections due to increased construction activity and increased number of Cannabis facilities requiring Certificates of Compliance/Licensing inspections. (See attached sample contract)

Funds for this service are available in the following account 101-1371-80 [illegible]

Regards,

James Cummins
Building Director
586-574-4565
jcummins@cityofwarren.org

RESOLUTION

Document No: ITB-W-0725

Product or Service: Plan Review and Field Inspection Services

Requesting Department: Building Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ___ , , 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 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 August 10, 2022, at 1 p.m.

The following bids were received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of McKenna Associates, Inc., 235 E. Main Street, Suite 105, Northville, MI 48167 has been determined to be the low responsible and cost-effective bid to provide Plan Review and Field Inspection Services, as needed by the City, for a two-year period award, with the option to renew for four (4) additional two-year periods, through mutual consent of both parties, in an annual amount not to exceed $40,000.00.

Funds are available in the following Account; 101-1371-80100.

THEREFORE, IT IS RESOLVED, that the bid of McKenna Associates, Inc. is hereby accepted by City Council for a two year period, commencing on the contract execution date,

and after City Council approval, in an annual amount not to exceed $40,000.00, with the option to renew for four (4) additional two-year periods, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the awarded vendor may request an increase in pricing forty-five (45) days prior to the start of any new term in an amount not to exceed the increase in CPI for the prior twelve (12) months per the U.S. Department of Labor, Bureau of Labor Statistics. Any price increased are subject to the Building Division Head and City Council approval.

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

X Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2022.

_____
Sonja Buffa
City Clerk

AGREEMENT FOR PROFESSIONAL AND TECHNICAL PLANNING ADVISORY SERVICES
Bid Solicitation ITB-W-0725

THIS AGREEMENT, entered into this ____ day of August, 2022, by and between the CITY OF WARREN, State of Michigan, referred to as "City" and McKENNA ASSOCIATES, INC., a Michigan corporation of Northville, Michigan referred to as "Consultant."

WITNESS:

SECTION 1 – AGREEMENT
For and in consideration of the faithful and workmanlike performance of the services described, the City hereby hires the Consultant and shall pay the Consultant as described in Section B. This agreement shall continue for a two (2) year period followed by the option to extend the award for four (4) additional two (2) year periods with the mutual consent of both parties, and the approval of Warren City Council. Consultant may request an increase in pricing forty-five (45) days prior to the start of a new term. Any price increase requests may, or not be granted, and are subject to Warren City Council approval. This agreement may be terminated with a ninety (90) day notice of termination by either the City or the Consultant.

SECTION 2 – BUILDING DEPARTMENT SERVICES
For services rendered pursuant to the Proposal dated August 10, 2022 attached to and made a part of this agreement, the City shall pay the Consultant at the rate specified in Section B.A.

SECTION 3 - HOURLY RATED SERVICES
For services rendered pursuant to Section 3, the City shall pay the Consultant at the hourly rate specified in Section B.B., only upon request by the City:

A. Preparation for and attendance at Planning Commission, Zoning Board of Appeals, and City Council meetings. At the meetings, the consultant shall:

1. Confer with the Chairperson and/or Mayor regarding the agenda prior to the meeting.
2. During the meeting provide guidance and assistance regarding local and State legislation, procedures, regulations and planning, zoning and design principles.

B. On a day to day basis the Consultant shall provide telephone advice, assistance and coordination with City officials, especially the Mayor and Planning Commission Chair, and others doing business with the City in all matters pertaining to administrative, advisory and legislative responsibilities, as applied to zoning, subdivision, commercial/industrial/multiple-family and other developmental issues, as requested by the City.

C. The Consultant shall make available its professional library of planning, design, development, housing, zoning and census information.

D. The Consultant shall review potential land development proposals as to advisability and feasibility pursuant to the City's land regulations and plans.

E. Coordination of City planning activities with other local, county, state, and regional agencies and authorities with jurisdiction, including but not limited to the Michigan Department of Natural Resources, and Michigan Department of Transportation, the Michigan State Housing Development Authority, when requested by the City.

F. The Consultant shall make the City officials generally aware of the availability of sources of various funds and economic development mechanisms.

G. Provision of assistance on the Community Development Block Grant (CDBG) and assistance on other similar Federal, State and local programs which may be applicable.

H. Preparation for and attendance at meetings of a planning or coordinating nature, with other agencies or groups, as requested by authorized City officials.

J. Professional planning and related work in the maintenance of the Master Plan and interpretation and revision of the plan as required.

K. Provision of verbal and/or written reports, reviews and recommendations or other services (e.g., extensive revisions of zoning ordinance, map and text) to the City as specifically requested by authorized City officials.

K. Review of proposed developments which require extensive economic development assistance, environmental assessments, extensive traffic studies or environmental impact statements beyond usual site plan review.

L. Provision of other technical services related to planning, land use and spatial concerns, as may be requested by authorized City officials.

M. Preparation of grant applications for submission to federal, state, county or other agencies.

N. Provision of on-site planning and zoning services as requested by authorized City officials.

O. Provision of other professional, technical and design services as may be requested by authorized City officials.

SECTION 4 – HOURLY PLANNING AND ZONING REVIEW SERVICES

The Consultant shall provide written technical recommendations on site plans, special approvals, rezonings, variances, and lot splits (land divisions), in accordance with the City Zoning Ordinance and subdivision reviews in accordance with the City Subdivision Control Ordinance. All such work shall be paid by the City at the hourly rate specified in Section 8.B., only upon request by the City.

For each review, the Consultant shall undertake the following activities:

A. Initially review the site using aerial photos.

B. Discuss the case by telephone or in person with the applicant and City officials regarding review issues.

C. Review all relevant planning issues (not including specific technical engineering issues).

D. Prior to scheduled review by the City (in time for inclusion with agenda packages), submission of a written review and recommendation to the City.

SECTION 5 - COOPERATION

The Consultant shall have the cooperation of City officials, including the Mayor, Clerk/Treasurer, Attorney, Engineer, and other staff and consultants in the collection of data and other information for the agreed upon services.

SECTION 6 - CONSULTANT PROVISIONS

The Consultant agrees to furnish all materials and services including salaries of employees engaged by the Consultant and other overhead expenses necessary to undertake the above services for the City and to assume all cost, except as otherwise provided in this agreement.

SECTION 7 - CITY PROVISIONS

If requested by the Consultant and if available, the City shall furnish the following in digital format, or paper format if no digital version is available, without charge to the Consultant:

A. Up-to-date copies of City code of ordinances, including zoning and land division ordinances, forms, guidelines and policies.

B. Copies of previously prepared studies, plans, census and other available data.

C. Aerial photographs with property lines as available from the County, reproducible GIS or CAD maps of the City, as available.

D Copies of the agenda and minutes for each Planning Commission meeting, and copies of site plans, documents, applications and related information for items on each Planning Commission agenda.

SECTION 8 - COMPENSATION

For and in consideration of the faithful and professional performance and delivery of the above services as set forth herein, the City shall pay the Consultant monthly for services pursuant to this agreement within a period of thirty (30) days after receipt from the Consultant of an itemized voucher describing services performed, and when applicable, the time spent in rendering such services at the agreed upon hourly rate, per the schedule below:

A. Compensation For Services Under Section 2.
For services rendered pursuant to Section 2 above, the City shall pay the Consultant as follows:

1 The City shall pay the Consultant ninety-one dollars and fifty cents ($91.50) per hour for code inspection services with a four (4) hour minimum charge.

2 The City shall pay the Consultant for building plan review services with a minimum one hundred and fifty dollar ($150.00) charge as follows:

Description	*Fee Based on % of Building Valuation*
Building Code Review Fee	.00135%
Mechanical Code Review Fee	.000325%
Plumbing Code Review Fee	.000325%
Electrical Code Review Fee	.000325%

B. Hourly Rates Services under Section 3 and 4
For services rendered pursuant to Section 3 and 4 above, the City shall pay the Consultant at the hourly rate specified in the following schedule:

Professional Classification	Rate Per Hour*
President	$150
Vice President	$135
Director	$125
Senior Principal or Manager	$120
Principal	$115
Senior	$100
Associate	$90
GIS Specialist	$85
Assistant	$66
Intern	$75
Administrative Assistant	$75
Consultation, preparation for, and sitting as expert witness in legal matters.	$200

* Rates include the following overhead: Accounting, Advertising and Promotion, Books, Publications and Maps, Business Entertainment, Charitable Contributions, Computers, Furniture and Fixtures, Graphics Supplies and General Insurance, Interest, Legal, Licenses, Meals, Memberships and Subscriptions, Office Equipment, Office Space and Parking, Office Supplies, Postage, Except Overnight, Professional Dues, Software, Taxes and Telephone.

These rates do not include photography, outside reproduction, document or materials purchases, which are invoiced additionally. Rates also do not include reimbursable costs for travel, courier, overnight mail, etc. Mileage will be invoiced at the Federal mileage rate.

These hourly rates are valid through December 31, 2023, after which they may change per classification by a percentage equal to the increase in the Consumer Price Index for the prior 12 months per U.S. Department of Labor Bureau of Labor Statistics

SECTION 9 - ADDITIONAL SERVICES
For services requiring additional time or meetings beyond the scope identified in this agreement and as requested by the City, the Consultant shall be compensated by the City at the rate set forth in Section 8.B , herein. It is expressly understood and agreed that the compensation provided herein shall not cover the following services:

A. Preparation of applications for submission to Federal, State or County agencies;

B Traveling expenses outside Wayne, Oakland and Macomb Counties;

C. Preparation of area plans, tax increment financing and development plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs and studies

The Consultant shall provide the above services for a separately negotiated fee.

SECTION 10 – INDEMNIFICATION
The Consultant shall indemnify and hold harmless the City, its elected and appointed officials, employees and volunteers from and against damages and liability including reasonable attorney fees, to the extent caused by the negligent acts or omissions of the Contractor, its employees or agents or its subcontractors or sub-subcontractors, or anyone for whom the Contractor is legally liable under this agreement.

SECTION 11 - EQUAL EMPLOYMENT OPPORTUNITY
There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any applicant for such employment because of race, color, religion, sex or nation origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training

SECTION 12. OWNERSHIP OF DATA
All reports, charts, maps, and graphics shall become the property of the City, and shall not be furnished to any other party without written permission of the City.

SECTION 13. COMPLIANCE WITH ALL LAWS
In performance of this agreement, the Consultant agrees to comply with all applicable federal, State and local statutes, ordinances and regulations, when applicable, including minimum wages, Social Security, unemployment compensation insurance, and Worker's Compensation, and to obtain any and all permits applicable to the performance of this agreement

SECTION 14. NO CONFLICT OF INTEREST.
During the term of this Agreement, the Consultant agrees that it shall not accept employment, nor shall it perform services for or on behalf of any client whose interests are adverse to that of the City, or for which a conflict between the City and Consultant would be created, without the prior written consent of the City.

SECTION 15. COMPLIANCE WITH CODE OF ETHICS
The consultant agrees it shall be bound by the American Planning Association Code of Professional Ethics.

SECTION 16. INSURANCE.
The consultant agrees it provide the insurance requirements as noted in Bid Solicitation ITB W 0725.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement the day and year first above written.

WITNESS:

CITY OF WARREN, MICHIGAN

_____ **By:**_____

By:_____

McKENNA ASSOCIATES, INC.

_____ **By:**_____
John R. Jackson, AICP, President

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5285
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: AUGUST 11, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0637 TO FURNISH LEAD-BASED PAINT EVALUATION SERVICES

The Purchasing Department concurs with the Community Development Department and recommends that City Council approve the award for Bid ITB-W-00637; Furnishing Lead-Based Paint Evaluation Services, to the low responsible and cost effective bidder, MJ Environmental, Inc., 149 Ladewyck Street, Mount Clemens, MI 48043 for a one-year period, with the option to extend for two additional one-year periods, at the same terms and conditions, in an annual amount not to exceed $32,550.00.

On Wednesday, August 10, 2022 at 1:00 PM, sealed bids were publicly opened for bid ITB-W-0637, Lead-Based Paint Evaluation Services. Bids were solicited through the Michigan Intergovernmental Trade Network (MITN) system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The Community Development program offers rehabilitation loans to low/moderate income owner occupants of single-family homes. The Community Development program also purchases vacant homes to rehabilitate and resell to eligible households. If any of these homes were built before 1978, a combination risk assessment/paint inspection must be performed prior to start of the rehabilitation work to determine if lead-based paint hazards exist, which would need to be addressed as part of the rehabilitation work.

Work that addresses lead-based paint hazards must be performed by workers trained in compliance with state and federal regulations, using safe work practices. Upon completion of the rehabilitation work, a clearance examination must be performed to ensure that all the hazards have been addressed using approved work methods, that the work sites have been properly cleaned, and that no new hazards have been created.

MJ Environmental, Inc. has provided this service to the Community Development Department in the past and the City has been pleased with their work.

Funds are available in the following Account: 273-9706-80179-CD2103 and 273-9706-80179-HH1903

Respectfully Submitted

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Comm. Dev. Adm. & Financial Asst.:	Olyka Tarasenko	8/15/22
Controller:		8/15/2022
MAYOR:		8/16/2022

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID #: ITB-W-0637
BID DUE DATE: 8/10/2022
DEPARTMENT: CDBG

Product or Service: LEAD-BASED PAINT EVALUATION SERVICES

BIDDER	TERMS	GRAND TOTAL
ENVIRONMENTAL TESTING & CONSULTING, INC	NET 45	$ 42,968.25
MJ ENVIRONMENTAL, INC.	NET 45	$ 32,550.00

MJ Environmental Inc. Items 1C-1F are included in the pricing for 1A and 1B.

ITEM	ESTIMATED ANNUAL QTY	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1A	20	Combination Risk Assessment/Paint Inspection by XRF	$ 475.00	$ 9,500.00
1B	25	Combination Risk Assessment/Paint Inspection by XRF for Lead Hazard Control Grant	$ 535.00	$ 13,375.00
1C	630	Charge per dust wipe sample as required by regulation (up to 14 samples per inspection)	$ 8.25	$ 5,197.50
1D	1	Charge for each additional dust wipe sample required by regulation after the first four (4) performed in item 1B collected at the time of initial inspection.	$ 8.25	$ 8.25
1E	30	Charge for one composite soil sample at the time of initial inspection.	$ 8.25	$ 247.50
1F	1	Charge for each additional soil sample after the first composite sample per dwelling at time of initial inspection.	$ 8.00	$ 8.00
2A	25	If requested, clearance examination site visit including all required wipes.	$ 500.00	$ 12,500.00
2B	15	Charge for one composite soil sample after the time of clearance examination.	$ 8.25	$ 123.75
2C	1	charge for each additional soil sample after the first composite sample per dwelling at time of clearance examination	$ 8.25	$ 8.25
2D	2	Charge if a return visit is necessary for exterior clearance only	$ 300.00	$ 600.00
		GRAND TOTAL: (Enter amount at Page 4 of the bid form)		$ 42,968.25

ITEM	ESTIMATED ANNUAL QTY	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1A	20	Combination Risk Assessment/Paint Inspection by XRF	$ 475.00	$ 9,500.00
1B	25	Combination Risk Assessment/Paint Inspection by XRF for Lead Hazard Control Grant	$ 475.00	$ 11,875.00
1C	630	Charge per dust wipe sample as required by regulation (up to 14 samples per inspection)	N/C	N/C
1D	-	Charge for each additional dust wipe sample required by regulation after the first fourteen (14) (referenced in Item 1C) collected at the time of initial inspection.	N/C	N/C
1E	20	Charge for one composite soil sample after the time of initial inspection	N/C	N/C
1F	1	Charge for each additional soil sample after the first composite sample per dwelling at time of initial inspection.	N/C	N/C
2A	30	If requested, clearance examination site visit including all required wipes.	$ 275.00	$ 8,250.00
2B	15	Charge for one composite soil sample after the time of clearance examination.	$ 25.00	$ 375.00
2C	1	charge for each additional soil sample after the first composite sample per dwelling at time of clearance examination.	$ 25.00	$ 25.00
2D	5	Charge if a re-clean is necessary for exterior clearance only.	$ 175.00	$ 875.00
			GRAND TOTAL: (Enter amount of Page 4 of the bid form)	$ 32,550.00

M.I Environmental, Inc. - Items 1C-1F are included in the pricing for 1A and 1B.

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4586
Fax (586) 574-4585
www.cityofwarren.org

August 11, 2022

Craig Treppa, Purchasing Agent

RE: Award of Bid ITB W-0637 Lead-Based Paint Evaluation Services

Mr. Treppa:

Community Development Staff reviewed the bids submitted for Lead-Based Paint Evaluation Services (ITB-W-0637) opened August 10, 2022. MJ Environmental Inc. submitted the lowest, responsible, cost effective bid.

MJ Environmental has performed these services for the City in the past, and Community Development was very satisfied with their performance and quality of work product. In addition, the costs are reasonable for the services to be provided.

Therefore, we would recommend approval of a contract for one year with the possibility of two (2) one-year extensions with MJ Environmental, Inc. Please use account number 273-9706-80179-CD2103, and 273-9706-80179 LHI903. Should you need any additional information, please do not hesitate to contact me.

Thank you,

Angela Tanasenko
Community Development Administrative Assistant

RESOLUTION

Document No: ITB-W-0637
Product or Service: Lead-Based Paint Evaluation Services
Requesting Department: Community Development

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 Wednesday, August 10, 2022 at 1 p.m.

The following bids were received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

Upon performing a diligent inquiry, the Community Development Administrative and Financial Assistant has determined that it is necessary in the interests of the City, to obtain Lead-Based Paint Evaluation Services. MJ Environmental, Inc., 149 Lodewyck Street, Mount Clemens, MI 48043 has been determined to be the low responsible and cost effective bidder for this service.

Thus, The Community Development Department is recommending award to MJ Environmental, for a one-year period, with the option to extend the agreement for two additional one-year periods, in an annual amount not to exceed $32,550.00.

Funds are available in the following Account: 273-9706-80179-CD2103 and 273-9706-80179-LH1903.

IT IS RESOLVED, that the bid of ETC is hereby accepted by City Council for a one year period, with the option to extend the award for two additional one-year periods, at the same terms and conditions, in an annual amount not to exceed $32,550.00.

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

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2022.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2022.

Sonja Buffa
City Clerk

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

August 11, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction (ITB-W-0590) to the low bidder, Zuniga Cement Co., in the total bid amount not to exceed $4,283,377.36.

Electronics bids were received and publicly read via Zoom Video Conferencing on August 10, 2022 for City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction (ITB-W-0590). This project was publicly advertised on the BidNet (MITN) system on July 20, 2022.

The scope of project includes concrete pavement reconstruction, miscellaneous concrete approach and sidewalk replacement, sidewalk ramp improvements as well as related appurtenances, traffic control, cleanup and restoration.

The low bidder is Zuniga Cement Co. in the total bid amount of $4,283,377.36 as can be seen in the attached tabulation of bids.

Zuniga Cement Co. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction to the low bidder – Zuniga Cement Co. in the total bid amount not to exceed $4,283,377.36.

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

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

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

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

Sincerely,

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/DRW

Attachments: Tabulation of Bids and Recommendation
City Council Resolution

TABULATION OF BIDS

CITY OF WARREN

Ryan Road Pavement Reconstruction

City Project P-22-770

AEW PROJECT NO. 01-0012

DATE 6/10/2022
TIME: 1:30 PM

Prepared by Anderson, Eckstein and Associates, PC
5125 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	Ajax Cement Construction, Inc.	$ 4,569,977.06
2	Florence Cement Company	$ 5,246,566.80
3	M.L. Cheatham Excavating, Inc.	$ 6,861,307.70
4	Merv Arthur Contracting, Inc.	$ 7,079,243.99 *

* CORRECTED BY ENGINEER

TABULATION OF BIDS

[illegible] WARREN

Ryan Road Improvements [illegible]

City Engr. [illegible]

[illegible]

Item No.	Description	Estimated Quantity	Unit	Foreign Current Construction Inc. [illegible] Warren, [illegible]		Pinnacle Contract Company [illegible] Shelby Twp. [illegible]	
				Unit Price	Total	Unit Price	Total
1	[illegible]	[illegible]	Ea	1.00	1,000.00	.00	1,000.00
2	Mobilization @ [illegible]	1	LS	100,000.00	100,000.00	191,900.00	191,900.00
3	[illegible]	1	LS	5,000.00	5,000.00	1,000.00	1,000.00
4	[illegible]	1	LS	2,000.00	2,000.00	600.00	600.00
5	[illegible]	2	Ea	450.00	900.00	1,200.00	2,400.00
6	[illegible]	68	Ea	250.00	17,000.00	340.00	23,120.00
7	[illegible]	100	Ft	25.00	2,500.00	21.00	2,100.00
8	[illegible]	20	Ft	30.00	600.00	30.00	600.00
9	[illegible]	10,750	Cyd	5.75	245,450.00	7.00	161,500.00
10	[illegible]	2,500	Syd	6.50	4,250.00	8.50	5,250.00
11	[illegible]	15	Ea	600.00	9,000.00	700.00	10,500.00
12	[illegible]	10	Cyd	500.00	5,000.00	240.00	2,400.00
13	[illegible]	20	Ea	4,200.00	84,000.00	2,300.00	46,000.00
14	[illegible]	100	Cyd	19.00	1,900.00	45.00	4,500.00
15	[illegible]	45	Ea	650.00	29,250.00	400.00	18,000.00
16	[illegible]	1	LS	2,000.00	2,000.00	1,000.00	1,000.00
17	[illegible]	12,500	Ton	4.75	59,375.00	5.45	68,125.00
18	[illegible]	1,200	Syd	7.00	8,400.00	14.00	16,800.00
19	[illegible]	2,100	Cyd	8.00	16,800.00	12.00	25,200.00
20	[illegible]	350	Cyd	5.00	1,750.00	28.00	9,800.00
21	[illegible]	400	Ton	12.50	5,000.00	25.00	10,000.00
22	[illegible]	22	Ea	275.00	6,050.00	300.00	6,600.00
23	[illegible]	4	Ea	30.00	120.00	200.00	800.00
24	[illegible]	8	Ea	120.00	960.00	300.00	2,400.00
25	[illegible]	45	Ton	11.00	495.00	45.00	2,025.00
26	[illegible]	12,750	Syd	1.25	15,937.50	.00	12,750.00

TABULATION OF BIDS

CITY OF HARRIS

Water Plant Equipment Replacement, Ph 2

City Project # 22-??

April 17, 2023 at 10:00 AM

Item No.	Description	Estimated Quantity	Units	Allegro Construction Services, Inc. 2250 Bear Pass Warren, MI 48091		Hydraulic Contract Company 5-315 Drive Shaft, MI 48273	
				Unit Price	Amount	Unit Price	Amount
27	[illegible]	1.0	EA	35.00	35.00	110.00	110.00
28	[illegible]	27	LF	150.00	4,050.00	192.50	5,197.50
29	[illegible]	4	EA	10.00	40.00	11.00	44.00
30	[illegible]	8	TN	110.00	880.00	240.00	1,920.00
31	[illegible]	37	LF	170.00	6,290.00	220.00	8,140.00
32	[illegible]	4	TN	150.00	1,200.00	225.00	1,800.00
33	[illegible]	5	EA	10.00	1,340.00	240.00	2,400.00
34	[illegible]	13	EA	160.00	2,080.00	170.00	2,210.00
35	[illegible]	6	EA	100.00	600.00	400.00	2,400.00
36	[illegible]	5	LF	110.00	1,650.00	150.00	2,250.00
37	[illegible]	55	LF	100.00	5,500.00	65.00	3,575.00
38	[illegible]	95	SQ	120.00	11,400.00	500.00	47,500.00
39	[illegible]	25	SQ	100.00	2,500.00	400.00	10,000.00
40	[illegible]	11	EA	200.00	2,200.00	400.00	4,400.00
41	[illegible]	4	EA	1,900.00	7,600.00	1,400.00	5,600.00
42	[illegible]	39	SQ	2,500.00	97,500.00	2,450.00	95,550.00
43	[illegible]	1	EA	1,500.00	24,500.00	800.00	13,000.00
44	[illegible]	1	EA	4,500.00	4,500.00	14,250.00	14,250.00
45	[illegible]	12	EA	1,400.00	16,800.00	400.00	4,800.00
46	[illegible]	3	EA	80.00	240.00	220.00	660.00
47	[illegible]	2	EA	150.00	300.00	450.00	900.00
48	[illegible]	41	EA	450.00	18,450.00	650.00	26,650.00
49	[illegible]	1	EA	1,200.00	1,200.00	2,000.00	2,000.00

TABULATION OF BIDS

CITY OF WARREN

[illegible] Road Pavement Preservation

City Project No. [illegible]

[illegible] 0076(044) 2110

Item No.	Description	Estimated Quantity	Unit	Ringo Construction, Inc. 3700 Ryan Road Warren, MI 44481		Florence Cement Company 3600 Coleman Sterling Heights, MI 48314	
				Unit Price	Amount	Unit Price	Amount
20	[illegible] Adjustment Ring	138	ea	$[illegible]	$[illegible]	$[illegible]	$[illegible]
21	[illegible] Casting, Type [illegible]	1	ea	$[illegible]	$[illegible]	$[illegible]	$[illegible]
22	[illegible] Adjustment, Over [illegible] Inches	[illegible]	ea	$[illegible]	$[illegible]	$[illegible]	$[illegible]
23	[illegible] Patch	154	SYD	$[illegible]	$[illegible]	$[illegible]	$[illegible]
24	[illegible] Patching	20	Ton	$[illegible]	$[illegible]	$[illegible]	$[illegible]
25	[illegible]	36	Ton	$[illegible]	$[illegible]	$[illegible]	$[illegible]
26	[illegible]	31	Ton	$[illegible]	$[illegible]	$[illegible]	$[illegible]
27	Cold Milling, 2 Inch	43,000	SYD	$[illegible]	$[illegible]	$[illegible]	$[illegible]
28	Cold Milling, Variable, 2 Inch	23,500	SYD	$[illegible]	$[illegible]	$[illegible]	$[illegible]
29	Joint Separation #2	222	FT	$[illegible]	$[illegible]	$[illegible]	$[illegible]
30	Joint Separation #4	428	FT	$[illegible]	$[illegible]	$[illegible]	$[illegible]
31	Type [illegible]	4,400	LF	$[illegible]	$[illegible]	$[illegible]	$[illegible]
32	Curb, [illegible]	1	Each	$[illegible]	$[illegible]	$[illegible]	$[illegible]
33	Temporary Signs, Furnished	300	Sq Ft	$[illegible]	$[illegible]	$[illegible]	$[illegible]
34	Type [illegible] Barricade	70	Day	$[illegible]	$[illegible]	$[illegible]	$[illegible]
35	Construction Pavement Marking	4,400	Lbs	$[illegible]	$[illegible]	$[illegible]	$[illegible]
36	Temporary Pavement Marking	90	Sq Ft	$[illegible]	$[illegible]	$[illegible]	$[illegible]
37	Preservation Pavement Marking	2,870	Sq Ft	$[illegible]	$[illegible]	$[illegible]	$[illegible]
38	Driveway Opening Curb, Detail	3,750	LF	$[illegible]	$[illegible]	$[illegible]	$[illegible]
39	Detectable Warning Surface	116	Ft	$[illegible]	$[illegible]	$[illegible]	$[illegible]
40	Curb Ramp Opening, Curb	10	Ea	$[illegible]	$[illegible]	$[illegible]	$[illegible]
41	Sidewalk, Plain, 4 Inch	2,444	SY	$[illegible]	$[illegible]	$[illegible]	$[illegible]

TABULATION OF BIDS

CITY OF [illegible]

[illegible]

[illegible]

Item No.	Description	Estimated Quantity	Unit	Angus Jamieson Construction Inc. 2100 Ryan Road Waterloo, ON N0B 2T0		Diversified Construction Ltd. 5101 Dundas Street Burlington, ON L7L 2T4	
				Unit Price	Amount	Unit Price	Amount
75.	[illegible]	742	SY	7.85	5,824.70	9.95	7,382.90
76.	[illegible]	2,787	SY	6.15	17,140.05	7.80	21,738.60
77.	[illegible]	1,109	SY	7.10	7,873.90	8.95	9,926.55
78.	[illegible]	1.7	SY	1.00	1.70	7.50	12.75
79.	[illegible]	1.7	SY	1.00	1.70	4.00	6.80
80.	[illegible]	9,617	SY	4.50	43,276.50	6.80	65,405.60
81.	[illegible]	42	SY	90.00	3,780.00	200.00	8,400.00
82.	[illegible]		EA	100.00	100.00	100.00	100.00
83.	[illegible]	14	SY	7.00	98.00	10.00	140.00
84.	[illegible]	15	M	15.00	225.00	5.00	75.00
85.	[illegible]	1	EA	500.00	500.00	250.00	250.00
86.	[illegible]	48	SY	21.00	1,008.00	21.00	1,008.00
87.	[illegible]	643	SY	9.45	6,078.35	9.95	6,399.85
88.	[illegible]	1,700	SY	5.00	8,500.00	5.00	8,500.00
89.	[illegible]	436	SY	3.00	1,308.00	2.80	1,220.80
90.	[illegible]	43	EA	110.00	4,730.00	164.00	7,052.00
91.	[illegible]	1,115	M	1.95	2,174.25	2.25	2,508.75
92.	[illegible]	1,013	SY	2.65	2,684.45	2.75	2,785.75
93.	[illegible]	1,414	SY	6.65	9,403.10	7.65	10,817.10
94.	[illegible]	1,221	SY	3.50	4,273.50	7.50	9,157.50
95.	[illegible]	980	SY	3.45	3,381.00	7.50	7,350.00
96.	[illegible]	1,250	LM	1.00	1,250.00	1.00	1,250.00
97.	[illegible]	15	EA	150.00	2,250.00	200.00	3,000.00

TABULATION OF BIDS

CITY OF WARREN

Hydroelectric Treatment Rehabilitation

[illegible]

[illegible]

Item No	Description	Estimated Quantity	Units	Sample Contract Construction Co. 2700 Main Street Warren, OH 44481		Ferrous Contract Contractor 5 Elm Corridor Shelby, [illegible], MI 48315	
				Unit Price	Amount	Unit Price	Amount
5x	Bollard, Type B High Intensity [illegible]	25	EA	0.01	0.25	0.01	0.25
6	Pull Box, Type I Reinforced, [illegible]	40	LF	450.00	18,000.00	450.00	18,000.00
8A	Conduit, Type I, Galvanized, [illegible]	200	LF	20.00	4,000.00	20.00	4,000.00
8B	Conduit, Rigid Galvanized, 2" Inside Diameter, [illegible]	200	LF	20.00	4,000.00	20.00	4,000.00
8C	Conduit, Rigid Galvanized, 4" Inside Diameter, Open	200	LF	0.01	2.00	0.01	2.00
9A	Light Pole, Type 1, Base	1	EA	600.00	1,200.00	600.00	1,200.00
9B	Light Pole, Type 1, Shaft	1	EA	0.01	0.02	0.01	0.02
10	Wire for Conductor	1	LS	5,000.00	5,000.00	5,000.00	5,000.00
10A	Pavement Marking, [illegible]	1,000	SF	0.50	1,000.00	0.50	1,000.00
10B	Pavement Marking, Arrow, Type 1, Preformed Thermoplastic, Yellow, Temporary	1,000	SF	0.45	450.00	0.45	450.00
10C	Pavement Marking, Word, Symbol, or Legend, Type B, Type A, Yellow, White, Temporary	1,000	SF	1.45	1,450.00	1.45	1,450.00
10D	Pavement Marking, Word, Symbol, or Legend, Type C, Type A, Yellow, Temporary	1,000	SF	1.45	1,450.00	1.45	1,450.00
10E	Pedestrian Push Button Post	20	EA	725.00	14,500.00	725.00	14,500.00
10F	Pedestrian Push Button, Type 1	50	EA	0.01	0.50	0.01	0.50
10G	Pedestrian Signal Head, Type B, Type A, Yellow, Temporary	100	EA	10.00	1,000.00	0.00	1,000.00
11	Sign, Type A, Temporary, Mounted, Furnished	1,000	SF	5.00	5,000.00	5.00	5,000.00
11A	Sign, Type A, Temporary, Mounted, Erected	1,000	SF	0.01	10.00	0.01	10.00
11B	Sign, Type B, Temporary, Mounted, Furnished	100	SF	10.00	1,000.00	2.00	200.00
11C	Sign, Type B, Temporary, Mounted, Erected	100	SF	0.01	1.00	0.01	1.00
11D	Steel Sign Bracket Assembly	1	ASSY	500.00	500.00	1,000.00	1,000.00
12	Sodding	250	SQ YD	5.00	1,250.00	3.00	750.00
13	Topsoil, Furnished from Stock	250	CU YD	4.00	1,000.00	8.00	2,000.00
14	Water, Including Metering	50	MGL	20.00	1,000.00	80.00	4,000.00

TABULATION OF BIDS

CITY OF HAZLET

Re: Riverside Avenue Improvements

CAPITAL PROJECT 23-01

Date: FRIDAY, DECEMBER 8, 2023 @ 2:00 PM

Item No.	Description	Estimated Quantity	Unit	Ferreri Concrete Construction, LLC 2 Wall Road Howell, NJ Bidder No. 1		Nicholas J. Sciarra Contractor, Inc. 1000 Cedar Ave Holmdel, NJ 07733 Bidder No. 2	
				Unit Price	Amount	Unit Price	Amount
1.	Mobilization	1	L.S.	$60,000.00	$60,000.00	$70,000.00	$70,000.00
2.	Curb, Concrete Vertical Face (6" Reveal)	10,000	Lin. Ft.	$15.00	$150,000.00	$16.50	$165,000.00
3.	Curb Inlet Frame	4	Each	$1,000.00	$4,000.00	$1,200.00	$4,800.00
4.	Curb Type Inlet Hood	4	Each	$700.00	$2,800.00	$750.00	$3,000.00
5.	Curb Type Inlet Grate	4	Each	$900.00	$3,600.00	$1,000.00	$4,000.00
6.	Type B Inlet Frame	12	Each	$1,500.00	$18,000.00	$1,700.00	$20,400.00
7.	Type B Inlet Hood	36	Each	$250.00	$9,000.00	$300.00	$10,800.00
8.	Type B Inlet Grate	36	Each	$300.00	$10,800.00	$350.00	$12,600.00
9.	Adjusting Inlet	500	V.F.	$3.00	$1,500.00	$3.50	$1,750.00
10.	Curb Wall Drain, Type 10	1	Ea.	$400.00	$400.00	$450.00	$450.00
11.	Concrete Sidewalk	25	S.Y.	$70.00	$1,750.00	$80.00	$2,000.00
		TOTAL AMOUNT BID		$	4,283,477.00	$	5,248,756.50
	CORRECTED BY ENGINEER						
ALTERNATE BID ITEMS							
	Sewer Main, Outside to 48 Inch	210	Ft.	$60.00	$12,600.00	$75.00	$15,750.00
2.	Sewer Manhole, 48 Inch		Ea.	$2,400.00	$2,400.00	$900.00	$900.00
3.	Aggregate Base Course, Dense Graded	39,000	Sqy.	$7.75	$302,250.00	$7.50	$292,500.00
4.	Aggregate Base Course, Graded Aggregate	1,200	Sqy.	$4.50	$5,400.00	$6.00	$7,200.00
5.	Aggregate Base Course, Recycled Concrete	4,026	Cy.	$20.00	$80,520.00	$22.75	$91,594.50
6.	Aggregate, Bituminous Stabilized	350	Tons	$90.00	$31,500.00	$80.00	$28,000.00

TABULATION OF BIDS

CITY OF [illegible]

[illegible] Pavement Reconstruction

[illegible]

[illegible]

Item No.	Description	Estimated Quantity	Unit	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	LS	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	Ton	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	LS	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	Cyd	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	Acre	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	Cyd	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	Ton	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	LS	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	SqM	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	Ton	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	Ton	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	Cyd	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	Ea	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	SqM	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	Cyd	[illegible]	[illegible]	[illegible]	[illegible]

TABULATION OF BIDS

City Of Wabash

Wabash Municipal Service Center

City Project No. 2023-222

Wabash, IN

Bid Opening: 10:00 AM ET

Item No.	Description	Estimated Quantity	Unit	Bidder 1		Bidder 2	
				Unit Price	Amount	Unit Price	Amount
001	Sewer, C-10, 12 inch, T, 2013	512	LF	101.00	51,712.00	95.00	48,640.00
002	Sewer, C-10, 30 inch, T, 2013	27	LF	225.00	6,075.00	222.67	6,012.09
003	Pipe Underdrain, 6 inch, Perforated	60	Foot	30.00	1,800.00	41.67	2,500.20
004	Sewer, Rehab, Cured-in-Place Pipe, 8 inch, T, Ovoid	8	LF	555.00	4,440.00	490.25	3,922.00
005	Sewer, Rehab, Cured-in-Place Pipe, 12 inch, T, Ovoid	47	LF	345.00	16,215.00	319.26	15,005.22
006	Sewer, Rehab, Cured-in-Place Pipe, 15 inch, T, Ovoid	4	LF	351.00	1,404.00	401.21	1,604.84
007	Sewer, Rehab, Cured-in-Place Pipe, 24 inch, T, Ovoid	4	LF	610.00	2,440.00	577.91	2,311.64
008	Sewer, Rehab, Cured-in-Place Pipe, 30 inch, T, Ovoid	12	LF	910.00	10,920.00	852.15	10,225.80
009	Sewer, Rehab, Cured-in-Place Pipe, 36 inch, T, Ovoid	9	LF	1,305.00	11,745.00	1,144.42	10,299.78
010	Sewer, Rehab, Cured-in-Place Pipe, 48 inch, T, Ovoid	6	LF	1,840.00	11,040.00	1,991.33	11,948.00
011	Sewer, Rehab, Cured-in-Place Pipe, 6 inch, T, Ovoid	10	LF	310.00	3,100.00	246.82	2,468.20
012	Lateral, Rehab, Cured-in-Place Pipe, 6 inch	14	EA	450.00	6,300.00	414.24	5,799.36
013	Structure, Rehab, Cured-in-Place Pipe, Manhole, Adj, Cone 1	22	VF	525.00	11,550.00	497.56	10,946.32
014	Structure, Rehab, Cured-in-Place Pipe, Manhole, Adj, Cone 2	11	VF	547.00	6,017.00	517.86	5,696.46
015	Structure, Rehab, Cured-in-Place Pipe, Manhole, Base	4	EA	2,200.00	8,800.00	1,966.68	7,866.72
016	Structure, Rehab, Cured-in-Place Pipe, Manhole, Invert	19	LF	1,450.00	27,550.00	1,477.42	28,070.98
017	Structure, Rehab, Cured-in-Place Pipe, Manhole, Wall	1	EA	7,600.00	7,600.00	9,720.15	9,720.15
018	Structure, Rehab, Cured-in-Place Pipe, Manhole, Wall, Add'l Depth	1	VF	1,900.00	1,900.00	1,630.43	1,630.43
019	Structure, Adj, Add'l Depth	24	VF	450.00	10,800.00	427.08	10,249.92
020	Structure, Adj, Add'l Depth	2	EA	2,400.00	4,800.00	2,977.00	5,954.00
021	Structure, Adj, Add'l Depth	2	EA	2,600.00	5,200.00	2,977.00	5,954.00
022	Structure, Adj, Add'l Depth	11	VF	450.00	4,950.00	427.08	4,697.88
023	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
024	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
025	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
026	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
027	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
028	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
029	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
030	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
031	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
032	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
033	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
034	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
035	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
036	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
037	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
038	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
039	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
040	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
041	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
042	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
043	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
044	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
045	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
046	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
047	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
048	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
049	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
050	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
051	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
052	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
053	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
054	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
055	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
056	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
057	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
058	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
059	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
060	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
061	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
062	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
063	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
064	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
065	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
066	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
067	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
068	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
069	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
070	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
071	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
072	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
073	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
074	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
075	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
076	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
077	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
078	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
079	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
080	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
081	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
082	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
083	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
084	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
085	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
086	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
087	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
088	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
089	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
090	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
091	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
092	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
093	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
094	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
095	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
096	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
097	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08
098	Structure, Adj, Add'l Depth	1	EA	2,400.00	2,400.00	2,977.00	2,977.00
099	Structure, Adj, Add'l Depth	1	EA	2,600.00	2,600.00	2,977.00	2,977.00
100	Structure, Adj, Add'l Depth	1	VF	450.00	450.00	427.08	427.08

TABULATION OF BIDS

[illegible]

[illegible]

[illegible]

Item No.	Description	Estimated Quantity	Unit	[illegible] Charter Township of [illegible] [illegible] Highway [illegible], MI 48842		Mike Anthony Construction, Inc. [illegible] [illegible] Road Williamston, MI 48895	
				Unit Price	Amount	Unit Price	Amount
1	[illegible] Surface Aggregate	80	Ton	100.00	8,000.00	29.15	2,332.00
2	[illegible]	1	Ea	2,000.00	2,000.00	45.16	45.16
3	[illegible]	12,000	Ft	4.75	57,000.00	3.12	37,440.00
4	[illegible]	1,200	Sy	3.00	3,600.00	4.17	5,004.00
5	[illegible]	15	Ton	450.00	6,750.00	47.30	709.50
6	[illegible]	10	Day	1,500.00	15,000.00	325.65	3,256.50
7	[illegible]	50	Day	475.00	23,750.00	349.80	17,490.00
8	[illegible]	93	Cyd	64.65	6,012.45	10.24	952.32
9	[illegible]	2,500	Ton	90.00	225,000.00	98.67	246,675.00
10	[illegible]	2,275	Syd	22.00	50,050.00	89.10	202,702.50
11	[illegible]	200	Ft	30.00	6,000.00	33.62	6,724.00
12	[illegible]	400	Ft	8.00	3,200.00	7.34	2,936.00
13	[illegible]	1	Ls	175.00	175.00	175.31	175.31
14	[illegible]	500	Ea	10.00	5,000.00	6.7	3,350.00
15	[illegible]	20	Gal	11.25	225.00	8.0	160.00
16	[illegible]	1,000	Lbs	0.27	270.00	0.5	500.00
17	[illegible]	51	Sya	90.00	4,590.00	93.15	4,751.65
18	[illegible]	4,000	Syd	67.50	108,000.00	13.62	54,480.00
19	[illegible]	1,750	Ft	7.00	12,250.00	6.24	10,920.00
20	[illegible]	200	Ft	50.00	10,000.00	46.92	9,384.00
21	[illegible]	300	Ft	32.00	9,600.00	11.64	3,492.00
22	[illegible]	5,444	Sf	5.00	27,220.00	5.52	30,050.88

TABULATION OF BIDS

CITY OF WARDELL

Ryan Road Improvement Project – Phase Two

City Project No. 22-279

APPROPRIATION NO. 7712

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total	Unit Price	Amount
01	Mobilization, Bonds, and Insurance	1	LS	$ 68,500.00	$ 68,500.00	$ 71,200.00	$ 71,200.00
02	Traffic Control, Signs, and Flaggers	1	LS	$ 24,750.00	$ 24,750.00	$ 26,400.00	$ 26,400.00
03	Clearing and Grubbing of Roadside Trees	42	EA	$ 1,850.00	$ 77,700.00	$ 1,975.00	$ 82,950.00
04	Removal of Existing Asphalt Pavement	3,200	SY	$ 18.50	$ 59,200.00	$ 19.75	$ 63,200.00
05	Removal of Existing Concrete Curb and Gutter	1,150	LF	$ 14.00	$ 16,100.00	$ 15.25	$ 17,537.50
06	Removal of Existing Concrete Sidewalk	640	SF	$ 9.75	$ 6,240.00	$ 10.50	$ 6,720.00
07	Removal of Existing Storm Sewer Pipe	310	LF	$ 22.00	$ 6,820.00	$ 24.00	$ 7,440.00
08	Removal of Existing Inlet, Manhole, or Junction Box	6	EA	$ 425.00	$ 2,550.00	$ 460.00	$ 2,760.00
09	Removal of Existing Fence	180	LF	$ 11.50	$ 2,070.00	$ 12.75	$ 2,295.00
10	Removal of Existing Mailbox Post	4	EA	$ 95.00	$ 380.00	$ 105.00	$ 420.00
11	Excavation, Common	2,450	CY	$ 16.75	$ 41,037.50	$ 18.25	$ 44,712.50
12	Excavation, Rock	320	CY	$ 68.00	$ 21,760.00	$ 74.00	$ 23,680.00
13	Embankment, Compacted in Place	1,875	CY	$ 24.50	$ 45,937.50	$ 26.75	$ 50,156.25
14	Subgrade Undercutting and Replacement	400	CY	$ 32.00	$ 12,800.00	$ 35.00	$ 14,000.00
15	Geotextile Fabric for Subgrade Stabilization	4,200	SY	$ 2.85	$ 11,970.00	$ 3.10	$ 13,020.00
16	Aggregate Base Course, Type A, 6 inch	3,800	SY	$ 14.25	$ 54,150.00	$ 15.50	$ 58,900.00
17	Aggregate Base Course, Type A, 8 inch	1,200	SY	$ 18.75	$ 22,500.00	$ 20.50	$ 24,600.00
18	Hot Mix Asphalt Surface Course, Type SP-9.5, 1.5 inch	1,650	TON	$ 96.50	$ 159,225.00	$ 104.75	$ 172,837.50
19	Hot Mix Asphalt Intermediate Course, Type SP-19.0, 2.5 inch	2,100	TON	$ 88.25	$ 185,325.00	$ 95.50	$ 200,550.00
20	Hot Mix Asphalt Base Course, Type SP-25.0, 4 inch	2,800	TON	$ 82.00	$ 229,600.00	$ 89.25	$ 249,900.00
21	Tack Coat, Emulsified Asphalt, Applied at 0.05 gal/SY	9,500	GAL	$ 3.15	$ 29,925.00	$ 3.40	$ 32,300.00
22	Prime Coat, Emulsified Asphalt, Applied at 0.25 gal/SY	3,800	GAL	$ 4.20	$ 15,960.00	$ 4.55	$ 17,290.00
23	Pavement Marking, Paint, 4 inch, White	12,400	LF	$ 0.42	$ 5,208.00	$ 0.48	$ 5,952.00
24	Pavement Marking, Paint, 4 inch, Yellow	12,400	LF	$ 0.42	$ 5,208.00	$ 0.48	$ 5,952.00
25	Pavement Marking, Paint, 24 inch, White, Stop Bar	460	LF	$ 3.75	$ 1,725.00	$ 4.10	$ 1,886.00
26	Pavement Marking, Paint, 12 inch, White, Crosswalk	780	LF	$ 2.10	$ 1,638.00	$ 2.35	$ 1,833.00
27	Pavement Marking, Paint, 6 inch, White, Channelizing Line	2,150	LF	$ 0.42	$ 903.00	$ 0.48	$ 1,032.00
28	Pavement Marking, Paint, 6 inch, Yellow, Centerline	2,150	LF	$ 0.42	$ 903.00	$ 0.48	$ 1,032.00
29	Pavement Marking, Paint, 6 inch, Yellow, No Passing Zone	1,420	LF	$ 0.42	$ 596.40	$ 0.48	$ 681.60
30	Pavement Marking, Paint, 24 inch, White, Arrow	6	EA	$ 68.00	$ 408.00	$ 74.00	$ 444.00
31	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	4	EA	$ 72.00	$ 288.00	$ 78.00	$ 312.00
32	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
33	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
34	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
35	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
36	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
37	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
38	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
39	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
40	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
41	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
42	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
43	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
44	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
45	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
46	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
47	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
48	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
49	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
50	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
51	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
52	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
53	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
54	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
55	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
56	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
57	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
58	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
59	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
60	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
61	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
62	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
63	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
64	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
65	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
66	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
67	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
68	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
69	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
70	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
71	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
72	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
73	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
74	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
75	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
76	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
77	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
78	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
79	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
80	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
81	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
82	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
83	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
84	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
85	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
86	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
87	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
88	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
89	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
90	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
91	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
92	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
93	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
94	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
95	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
96	Pavement Marking, Paint, 24 inch, White, Word (ONLY)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
97	Pavement Marking, Paint, 24 inch, White, Word (SCHOOL)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
98	Pavement Marking, Paint, 24 inch, White, Word (SLOW)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
99	Pavement Marking, Paint, 24 inch, White, Word (STOP)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00
100	Pavement Marking, Paint, 24 inch, White, Word (YIELD)	2	EA	$ 72.00	$ 144.00	$ 78.00	$ 156.00

TABULATION OF BIDS

CITY OF HAMPTON

Open Graded Friction Course Overlay

City Project 17-00210

VDOT PROJECT NHPP-0064-121-P101

Item #	Description	Approximate Quantity	Units	Mid-Atlantic Construction Co., Inc. 4 Commerce Court Hampton, VA 23666		Mark Anthony Contracting, Inc. 4544 Old Point Road Newport News, VA 23628	
				Unit Price	Amount	Unit Price	Amount
96	Surface Treatment, Type SM-9.5D, Double Application, Polymer Modified Asphalt Emulsion	75	TON	$90.00	$6,750.00	$0.01	$0.75
97	Preformed Polymer Modified Asphalt Joint Sealant	50	LF	$10.00	$500.00	$10.00	$500.00
98	Preformed Polymer Modified Asphalt Joint Sealant	350	LF	$20.00	$7,000.00	$1.00	$350.00
99	Preformed Polymer Modified Asphalt Joint Sealant	200	LF	$20.00	$4,000.00	$2.00	$400.00
100	Preformed Polymer Modified Asphalt Joint Sealant	200	LF	$10.00	$2,000.00	$1.00	$200.00
101	Temporary Arrow Board (Type C)	2	EA	$500.00	$1,000.00	$100.00	$200.00
102	Temporary Arrow Board (Type C)	2	EA	$50.00	$100.00	$50.00	$100.00
103	Advanced Warning	1	DAY	$5,000.00	$5,000.00	$50.00	$50.00
104	Temporary Longitudinal Pavement Marking, Yellow	2000	LF	$0.50	$1,000.00	$0.50	$1,000.00
105	Temporary Wet Reflective, Type III, Yellow, 4 Inch Wide, Paint	6000	LF	$0.50	$3,000.00	$0.50	$3,000.00
106	Temporary Wet Reflective, Type III, Yellow, 4 Inch Wide, Paint	2400	LF	$1.00	$2,400.00	$1.00	$2,400.00
107	Temporary Wet Reflective, Type III, Yellow, 4 Inch Wide, Preformed Thermoplastic	4200	LF	$1.00	$4,200.00	$1.00	$4,200.00
108	Mobile Dynamic Message Sign	240	DAY	$30.00	$7,200.00	$35.00	$8,400.00
109	Mobile Dynamic Message Sign	240	DAY	$0.01	$2.40	$0.01	$2.40
110	Temporary Wet Reflective, Type III, Yellow, 24 Inch Wide	150	LF	$50.00	$7,500.00	$50.00	$7,500.00
111	Type Type B Temp. Pavement Mark	1,400	SF	$5.00	$7,000.00	$5.00	$7,000.00
112	Type Type B Temp. Pavement Mark	1,000	SF	$0.01	$10.00	$0.01	$10.00
113	Type Type B Temp. Pavement Mark	100	SF	$20.00	$2,000.00	$20.00	$2,000.00
114	Type Type B Temp. Pavement Mark	140	SF	$0.01	$1.40	$0.01	$0.00
115	Soil Stabilizer, Type I		LBS	$7,500.00	$7,500.00	$7,500.00	$7,500.00
6	Seeding	240	SQ YD	$30.00	$7,200.00	$20.00	$4,800.00
7	Topsoil, Furnish and Place, 4 Inch	25	SQ YD	$20.00	$500.00	$25.00	$625.00
8	Mulch, Seeding	10	SQ YD	$100.00	$1,000.00	$40.00	$400.00

TABULATION OF BIDS

CITY OF MARION

Ryan Road Improvements (Phase 2)

City Project No. 22-770

ALTERNATE NO. 1 and NO. 2

Item No.	Description	Estimated Quantity	Unit	[illegible]	[illegible]	[illegible]	[illegible]
1.0	[illegible]	1	Lump	[illegible]	[illegible]	[illegible]	[illegible]
1.01	[illegible]	0.079	Unit	[illegible]	[illegible]	[illegible]	[illegible]
1.01	[illegible]	4	ea	[illegible]	[illegible]	[illegible]	[illegible]
1.02	[illegible]	4	ea	[illegible]	[illegible]	[illegible]	[illegible]
1.03	[illegible]	4	ea	[illegible]	[illegible]	[illegible]	[illegible]
1.04	[illegible]	10	ea	[illegible]	[illegible]	[illegible]	[illegible]
1.05	[illegible]	12	Ea	[illegible]	[illegible]	[illegible]	[illegible]
1.06	[illegible]	20	ea	[illegible]	[illegible]	[illegible]	[illegible]
1.07	[illegible]	500	Ft	[illegible]	[illegible]	[illegible]	[illegible]
1.08	[illegible]	7	Ea	[illegible]	[illegible]	[illegible]	[illegible]
1.09	[illegible]	20	Ea	[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL AMOUNT BID			$	5,861,261.20	$	2,079,243.99
	* CORRECTED BY ENGINEER						
ALTERNATE BID ITEMS							
1.	Sewer Item (X inch main)	215	lf	72.97	15,114.50	97.00	20,855.00
2.	Sewer Solid wall 24 inch		Ea	500.00	1,000.00	450.00	900.00
3.	Aggregate Base, (8 inch, special)	27.5k	ton	17.15	471,662.50	15.25	419,375.00
4.	Aggregate Base, (x inch, Sewer)	147	ton	19.50	2,866.50	17.00	2,499.00
5.	Aggregate Base, (x inch, Sewer)	4170	ton	14.00	58,380.00	4,176.00	17,415,984.00
6.	Aggregate Base (x inch, Sewer)	704	ton	77.00	54,208.00	60.00	42,240.00

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-22-771
RYAN ROAD (9 MILE TO 10 MILE) PAVEMENT RECONSTRUCTION (ITB-W-0590)

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 August 10, 2022, bids were received for City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction, ITB-W-0590, pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction be awarded to the lowest bidder Zuniga Cement Co. in the total bid amount not to exceed $4,283,377.36

Funding for this work is available in the MTF Major Street Construction Fund 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 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 WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction to the lowest bidder Zuniga Cement Co. in the total bid

amount not to exceed $4,283 377.36. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Co., 22500 Ryan Road, Warren, MI 48091 to complete City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction, consistent with the terms of the bid for City Project WP-22-771, Ryan Road (9 Mile to 10 Mile) Pavement Reconstruction and the City of Warren Engineering Contract Documents

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____, _____, _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2022

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

August 12, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-22-756, Mullin Avenue – Water Main and Pavement Replacement (ITB-W-0480) to the low bidder, Mark Anthony Contracting LLC, in the total bid amount not to exceed $1,233,517.36.

Electronics bids were received and publicly read via Zoom Video Conferencing on August 10, 2022 for City Project WP-22-756, Mullin Avenue – Water Main and Pavement Replacement (ITB-W-0480). This project was publicly advertised on the BidNet (MITN) system on July 27, 2022. The scope of the project is to install new concrete pavement along Mullin Avenue, Sherman to Toepfer along with water main relocation, minor storm sewer improvements and edge drain installation. This also includes removing and replacing drive approaches, sidewalks, and ramps as necessary.

It is the Engineering Division's recommendation that the Warren City Council award the Contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement to Mark Anthony Contracting LLC, the low bidder as shown in the attached bid tabulation, in the total bid amount not to exceed $1,233,517.36. Mark Anthony Contracting LLC has successfully completed similar work in the City of Warren and in the surrounding Metro area.

Please place this item on the next available City Council agenda for consideration. The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been approved by the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. If you have any questions regarding this matter, I can be reached at (586) 759-9306.

Sincerely,

Tina 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

Attachments: City Council Resolution, Bid Tabulation

WARREN

PUBLIC SERVICES DEPARTMENT
ONE MUNICIPAL CENTER

City Project WP 22-756 [ITB-W-0480]
Mullin Avenue Water Main and Pavement Replacement
Bid Tabulation
8/10/2022

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Mark Anthony UNIT PRICE	Mark Anthony AMOUNT	Lange Paving UNIT PRICE	Lange Paving AMOUNT
	CONSTRUCTION ITEMS						
1	REMOVE EXISTING CONCRETE PAVEMENT WITHIN PERIMETER AND CUTTER	SY	1,511	$ 9.45	$ 14,281.95	$ 6.50	$ 9,821.50
2	REMOVE EXISTING COST SIDEWALK (APPROACH)	SF	2,900	$ 1.20	$ 3,480.00	$ 1.10	$ 3,190.00
3	REMOVE/RELOCATE EXISTING SIGN AND RAMP	EA	4	$ 1.25	$ 5.00	$ 1.00	$ 4.00
4	INSTALL 8" THICK CONCRETE PAVEMENT WITHIN PERIMETER, CURB AND GUTTER, WITHOUT FLY ASH CONTENT (APPROACH)	SY	3,382	$ 70.00	$ 236,740.00	$ 68.00	$ 229,976.00
5	INSTALL 10" THICK CONCRETE PAVEMENT REPLACEMENT WITHIN PERIMETER AND CUTTER, WITHOUT FLY ASH CONTENT	SY	245	$ 90.00	$ 22,050.00	$ 55.00	$ 13,475.00
6	INSTALL 8" THICK CONCRETE APPROACH WITH FLY ASH CONTENT	SY	4,472	$ 8.50	$ 38,012.00	$ 61.00	$ 263,192.00
7	INSTALL 10" THICK CONCRETE CLASS C FOR MISCELLANEOUS REPAIR WITH FLY ASH CONTENT	SY	5,530	$ 19.95	$ 110,323.50	$ 11.50	$ 63,595.00
8	FURNISH AND INSTALL SUBGRADE MATERIAL AND AS NEEDED REMOVAL OF UNSUITABLE MATERIAL	CY	1,700	$ 14.75	$ 25,075.00	$ 25.00	$ 42,500.00
9	INSTALL 6" SAND BASE FOR CONCRETE PAVEMENT	SY	1,078	$ 1.55	$ 1,670.90	$ 2.00	$ 2,156.00
10	STATION GRADING	STA	1.00	$ 9,000.00	$ 9,000.00	$ 1,000.00	$ 1,000.00
11	INSTALL 4" THICK CONCRETE SIDEWALK, WITH 1" GRADE PAD, WITHOUT CEMENT CONTENT	SF	1,319	$ 11.00	$ 14,509.00	$ 7.00	$ 9,233.00
12	INSTALL 4" THICK CONCRETE ADA RAMP AND SIDEWALK WITH 1" GRADE PAD, WITHOUT CEMENT CONTENT	SF	83	$ 22.00	$ 1,826.00	$ 11.00	$ 913.00
13	INSTALL 6" THICK CONCRETE SIDEWALK WITHOUT CEMENT CONTENT	SF	4,118	$ 8.00	$ 32,944.00	$ 8.00	$ 32,944.00
14	INSTALL ADA COMPLIANT DETECTABLE WARNING DEVICE	EA	16	$ 36.00	$ 576.00	$ 25.00	$ 400.00

WARREN

PUBLIC INSURANCE DEPARTMENT
ENGINEERING DIVISION

City Project WP-22-755 [ITB-W-0400]
Mullin Avenue Water Main and Pavement Replacement
Bid Tabulation
8/10/2022

	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT	ENGINEER'S ESTIMATE	
9	REMOVE EXISTING GATE VALVE AND WELL, COMPLETE	EA	1	$ 551.12	$ 551.12	$ 500.00	$ 1,400.00
10	REMOVE EXISTING HYDRANT ASSEMBLY, COMPLETE	EA	2	$ 685.00	$ 1,370.00	$ 700.00	$ 1,700.00
11	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	$ 2,557.70	$ 2,557.70	$ 5,000.00	$ 5,000.00
12	REMOVE STAND ALONE CATCH BASIN (CATCH BASIN NOT TO BE CONNECTED TO STORM SEWER), COMPLETE	EA	3	$ 679.95	$ 2,039.85	$ 800.00	$ 2,400.00
13	REMOVE EXISTING CONCRETE CURB AND GUTTER, COMPLETE	LF	88	$ 11.18	$ 983.84	$ 90.00	$ 7,920.00
14	INSTALL 6" DUCTILE IRON WATER MAIN, COMPLETE	LF	4	$ 1,136.06	$ 4,544.24	$ 1,000.00	$ 4,000.00
15	INSTALL 8" DUCTILE IRON WATER MAIN, COMPLETE	LF	1	$ 3,455.56	$ 3,455.56	$ 1,000.00	$ 1,000.00
16	INSTALL 12" DUCTILE IRON WATER MAIN, COMPLETE	LF	2	$ 3,455.56	$ 6,911.12	$ 1,000.00	$ 2,000.00
17	INSTALL 6" GATE VALVE AND WELL, COMPLETE	EA	1	$ 2,221.97	$ 2,221.97	$ 900.00	$ 900.00
18	INSTALL 8" GATE VALVE AND WELL, COMPLETE	EA	11	$ 3,187.44	$ 35,061.84	$ 900.00	$ 9,900.00
19	INSTALL MANHOLE, CATCH BASIN INLET OR DRYWELL, COMPLETE	VF	2	$ 717.85	$ 1,435.70	$ 600.00	$ 1,200.00
20	INSTALL 4" DIA. CORRUGATED PLASTIC SUBDRAIN WITH GEOTEXTILE WRAP, COMPLETE	EA	3	$ 468.51	$ 1,405.53	$ 400.00	$ 1,200.00
21	INSTALL 4" DIA. CORRUGATED PLASTIC SUBDRAIN WITH GEOTEXTILE WRAP, COMPLETE	EA	1	$ 468.51	$ 468.51	$ 400.00	$ 400.00
22	INSTALL 8" DIA. CORRUGATED PLASTIC SUBDRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	2854	$ 13.01	$ 37,136.10	$ 12.00	$ 34,248.00
23	INSTALL 12" DIA. SCH 40 PVC CASTING DRAIN PIPE, COMPLETE	LF	35	$ 85.70	$ 2,449.50	$ 100.00	$ 3,500.00
24	INSTALL 6" DIA. SCH 40 PVC CASTING DRAIN PIPE, COMPLETE	LF	1221	$ 137.90	$ 168,455.80	$ 150.00	$ 183,150.00
25	INSTALL 8" DIA. SCH 40 PVC CASTING DRAIN PIPE, COMPLETE	LF	33	$ 155.61	$ 5,135.43	$ 150.00	$ 4,950.00
26	NEW 6" WATER MAIN CONNECTION TO EXISTING WATER MAIN, COMPLETE	EA	7	$ 1,298.82	$ 9,092.74	$ 1,000.00	$ 7,000.00
27	NEW 8" WATER MAIN CONNECTION TO EXISTING WATER MAIN, COMPLETE	EA	3	$ 3,801.91	$ 11,405.73	$ 1,000.00	$ 3,000.00
28	INSTALL 6" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR INSTALLATION BELOW TOP OF PAVEMENT	EA	4	$ 3,814.28	$ 15,257.12	$ 1,200.00	$ 4,800.00
29	INSTALL 8" FLANGED RESILIENT WEDGE GATE VALVE IN WELL, COMPLETE INCLUDING VALVES, BOLTS, GASKETS, ADAPTER, VALVE BOX, CONCRETE COLLAR AND ALL NECESSARY APPURTENANCES	EA	4	$ 5,455.00	$ 21,820.00	$ 2,000.00	$ 8,000.00
30	INSTALL SINGLE SERVICE TRANSFER VALVE, COMPLETE INCLUDES ALL NECESSARY CONNECTIONS FITTINGS AND STOP BOX	EA	6	$ 1,973.00	$ 11,838.00	$ 1,500.00	$ 9,000.00
31	INSTALL LONG SIDE SERVICE CHANNEL CONNECTION, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	4	$ 3,947.14	$ 15,788.56	$ 3,000.00	$ 12,000.00

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

City Project WP-22-756 [ITB-W-0453]
Mullin Avenue Water Main and Pavement Replacement
Bid Tabulation
8/10/2022

					Mail Address		Original Estimate		
	TRAFFIC CONTROL ITEMS								
37	TRAFFIC CONTROL DEVICES COMPLETE	LS	1	$ 10,000.00	$ 10,000.00		$ 6,000.00	$ 6,000.00	
38	TEMPORARY TRAFFIC CONTROL DEVICES/APPLICATIONS	SY	900	$ 5.00	$ 4,500.00		$ 5.00	$ 4,500.00	
	RESTORATION ITEMS								
39	PAVEMENT CLASS "A" SOD	SY	350	$ 11.00	$ 3,850.00		$ 10.00	$ 3,500.00	
40	INSTALL SOD AND MULCH	SY	1,500	$ 9.00	$ 13,500.00		$ 9.00	$ 13,500.00	
	MISCELLANEOUS ITEMS								
41	NEW CONNECTION TO EXISTING WATER MAIN INCLUDING ALL NECESSARY APPURTENANCES AND FITTINGS	EA	2	$ 900.00	$ 1,800.00		$ 500.00	$ 1,000.00	
42	REMOVE AND REPLACE EXISTING WATER SERVICE	EA	4	$ 900.00	$ 3,600.00		$ 1,000.00	$ 4,000.00	
43	CONTINGENCY FOR WORK INCIDENTAL TO REMOVAL OF PAVEMENT	LS	1	$ 15,000.00	$ 15,000.00		$ 15,000.00	$ 15,000.00	
44	MISCELLANEOUS RESTORATION NOT SPECIFICALLY LISTED IN BID	LS	1	$ 500.00	$ 500.00		$ 3,000.00	$ 3,000.00	
45	MOBILIZATION AND DEMOBILIZATION, CONSTRUCTION ACCESS AND TEMPORARY FACILITIES AS NECESSARY FOR COMPLETION OF WORK	LS	1	$ 6,196.17	$ 6,196.17		$ 500.00	$ 500.00	
46	ADDED INSURANCE, MONITORING AND INITIAL SETUP EXPENSE Approved Per Commission 9-12	LS	1	$ 21,111.41	$ 21,111.41		$ 30,000.00	$ 30,000.00	
	TOTAL CONSTRUCTION COST				$ 1,234,274.58			$ 1,214,516.41	

City Project WP-22-756 (IFB-W-0480)
Mullin Avenue Water Main and Pavement Replacement
Bid Tabulation
5/10/2021

ITEM NO.	BASE BID DESCRIPTION	UNITS	QUANTITY	ENGINEER'S UNIT PRICE	ENGINEER'S AMOUNT	[illegible] UNIT PRICE	[illegible] AMOUNT	[illegible] UNIT PRICE	[illegible] AMOUNT
	CONCRETE ITEMS								
1	REMOVE EXISTING CONCRETE PAVEMENT WITHIN RADIAL CURB AND GUTTER	SY	1,511	$ 145	$ 42,311.15	$ 8.50	$ 11,248.50	$ 12.00	$ 331,452.00
2	REMOVE EXISTING CONCRETE CURB & GUTTER	SF	6,425	$ 1.50	$ 9,637.50	$ 2.00	$ 12,850.00	$ 3.50	$ 18,247.50
3	REMOVE CONCRETE SIDEWALK AND RAMP	SF	6,135	$ 1.50	$ 9,202.50	$ 1.15	$ 7,055.25	$ 2.50	$ 15,412.50
4	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, LIGHT DUTY APPLICATION, CEMENT CONTENT	SY	8,245	$ 69.00	$ 569,062.00	$ 65.00	$ 535,925.00	$ 65.00	$ 535,925.00
5	INSTALL 10" THICK CONCRETE PAVEMENT PATCH WITHIN RADIAL CURB AND GUTTER, LIGHT DUTY APPLICATION, CEMENT CONTENT	SY	145	$ 70.00	$ 10,150.00	$ 65.00	$ 9,425.00	$ 65.00	$ 9,425.00
6	INSTALL 8" THICK VALLEY GUTTER AND RAMP AT SIDEWALK RAMP LOCATIONS, CEMENT CONTENT	SF	4,411	$ 9.00	$ 39,699.00	$ 9.00	$ 39,699.00	$ 7.00	$ 30,877.00
7	INSTALL 8" THICK HMA PAVEMENT, AGGREGATE BASE, 3" THICK HMA BINDER COURSE, 2" HMA SURFACE COURSE	SY	9,660	$ 15.00	$ 144,900.00	$ 14.00	$ 135,240.00	$ 15.00	$ 144,900.00
8	INSTALL CONCRETE LOCKING DROP INLET AT SIDEWALK RAMP WITH 4'X4' BACKFILL, INSTALL STANDARD GRATE, CONNECT TO EXISTING STORM DRAIN	EA	1,109	$ 36.00	$ 39,924.00	$ 35.00	$ 38,815.00	$ 30.00	$ 33,270.00
9	INSTALL TEMPORARY ASPHALT PATCH BEHIND TO STABILIZE DEPRESSED AREAS	SY	1,018	$ 1.50	$ 1,527.00	$ 2.00	$ 2,036.00	$ 3.00	$ 3,054.00
10	STATION GRADING	STA	13.07	$ 9,000.00	$ 117,630.00	$ 5,000.00	$ 65,350.00	$ 5,000.00	$ 104,870.07
11	INSTALL 8" THICK CONCRETE SIDEWALK, MEDIUM GRADE PAVEMENT, CEMENT CONTENT	SF	1,215	$ 8.15	$ 9,902.25	$ 9.00	$ 10,935.00	$ 7.00	$ 8,505.00
12	INSTALL 8" THICK CONCRETE FLARE, RAMP AND STAIRWELL, MEDIUM GRADE PAVEMENT, CEMENT CONTENT	SF	93	$ 11.25	$ 1,046.25	$ 10.00	$ 930.00	$ 10.00	$ 930.00
13	INSTALL 8" THICK CONCRETE PAVEMENT, MEDIUM GRADE PAVEMENT, CEMENT CONTENT	SF	2,733	$ 7.00	$ 19,131.00	$ 8.00	$ 21,864.00	$ 8.00	$ 21,864.00
14	INSTALL ADA COMPLIANT DETECTABLE WARNING DEVICE	LF	18	$ 40.00	$ 720.00	$ 51.00	$ 918.00	$ 54.00	$ 972.00

WARREN

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

City Project WP-22-756 (ITB-W-0450)
Mullin Avenue Water Main and Pavement Replacement
Bid Tabulation
8/10/2022

5	REMOVE EXISTING CATCH BASIN (BRICK), COMPLETE	EA	1	$ 1,250.00	$ 1,250.00	$ 1,114.81	$ 1,114.81	$ 700.00	$ 700.00	$ 3,064.81	$ 3,064.81
6	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	1	$ 225.00	$ 225.00	$ 1,114.81	$ 1,114.81	$ 2,500.00	$ 2,500.00	$ 3,839.81	$ 3,839.81
7	ABANDON EXISTING WATER MAIN, COMPLETE	LF	1	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 7,500.00	$ 7,500.00
8	REMOVE STORM SEWER (DRY) AT CONNECTION TO MANHOLE, COMPLETE	EA	4	$ 1,000.00	$ 4,000.00	$ 1,114.81	$ 4,459.24	$ 1,100.00	$ 4,400.00	$ 3,214.81	$ 12,859.24
9	REMOVE CATCH BASIN OUTLET PIPE, COMPLETE	LF	10	$ 100.00	$ 1,000.00	$ 37.28	$ 372.80	$ 30.00	$ 300.00	$ 167.28	$ 1,672.80
10	INSTALL STORM SEWER MANHOLE FOR CATCH BASIN, COMPLETE	EA	5	$ 2,915.00	$ 14,575.00	$ 2,500.00	$ 12,500.00	$ 2,500.00	$ 12,500.00	$ 7,915.00	$ 39,575.00
11	INSTALL STORM SEWER MANHOLE FOR CATCH BASIN, COMPLETE	EA	2	$ 3,957.00	$ 7,914.00	$ 2,500.00	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ 8,957.00	$ 17,914.00
12	ADJUST EXISTING STRUCTURES, COMPLETE	EA	7	$ 914.00	$ 6,398.00	$ 750.00	$ 5,250.00	$ 1,000.00	$ 7,000.00	$ 2,664.00	$ 18,648.00
13	ADJUST EXISTING STRUCTURES, COMPLETE	EA	27	$ 950.00	$ 25,650.00	$ 750.00	$ 20,250.00	$ 1,000.00	$ 27,000.00	$ 2,700.00	$ 72,900.00
14	REMOVE MANHOLE, CATCH BASIN INLET OR GATE WELL, COMPLETE	EA	2	$ 600.00	$ 1,200.00	$ 750.00	$ 1,500.00	$ 1,000.00	$ 2,000.00	$ 2,350.00	$ 4,700.00
15	INSTALL 6" DIA. CEMENT OR STANDARD SEWER FOR VARIOUS PURPOSES, COMPLETE	EA	2	$ 340.00	$ 680.00	$ 743.81	$ 1,487.62	$ 400.00	$ 800.00	$ 1,483.81	$ 2,967.62
16	INSTALL 6" DIA. CONNECTION FOR STORM SEWER FOR VARIOUS CATCH BASIN, INLET OR GATE WELLS, COMPLETE	EA	1	$ 340.00	$ 680.00	$ 743.81	$ 743.81	$ 400.00	$ 400.00	$ 1,483.81	$ 1,483.81
17	INSTALL 6" DIA. DUCTILE IRON CLASS 52 WATER MAIN WITH POLYETHYLENE WRAP, COMPLETE	LF	3,850	$ 15.91	$ 61,253.50	$ 17.09	$ 65,796.50	$ 15.00	$ 57,750.00	$ 48.00	$ 184,800.00
18	INSTALL 8" DIA. DUCTILE IRON CLASS 52 WATER MAIN WITH POLYETHYLENE WRAP, COMPLETE	LF	25	$ 127.83	$ 3,195.75	$ 141.18	$ 3,529.50	$ 120.00	$ 3,000.00	$ 388.83	$ 9,720.75
19	INSTALL 8" DIA. DUCTILE IRON WATER MAIN	LF	1,311	$ 127.83	$ 167,577.13	$ 141.18	$ 185,091.98	$ 120.00	$ 157,320.00	$ 388.83	$ 509,989.11
20	INSTALL 8" DIA. DUCTILE IRON WATER MAIN	LF	15	$ 127.83	$ 1,917.45	$ 141.18	$ 2,117.70	$ 120.00	$ 1,800.00	$ 388.83	$ 5,832.45
21	NEW 8" WATER MAIN CONNECTION TO EXISTING WATER MAIN, COMPLETE	EA	1	$ 1,914.74	$ 1,914.74	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 6,914.74	$ 6,914.74
22	NEW 8" WATER MAIN CONNECTION TO EXISTING WATER MAIN, COMPLETE	EA	1	$ 7,914.74	$ 7,914.74	$ 2,500.00	$ 2,500.00	$ 15,000.00	$ 15,000.00	$ 25,414.74	$ 25,414.74
23	INSTALL 8" DIA. GATE VALVE IN WELL, COMPLETE, INCLUDING ALL APPURTENANCES FOR CONNECTION TO EXISTING WATER MAIN	EA	4	$ 4,914.74	$ 19,658.96	$ 4,760.00	$ 19,040.00	$ 5,200.00	$ 20,800.00	$ 14,874.74	$ 59,498.96
24	INSTALL 8" DIA. BUTTERFLY VALVE IN MANHOLE, COMPLETE, INCLUDING VALVES, PIPING, FITTINGS AND APPURTENANCES	EA	1	$ 6,914.74	$ 6,914.74	$ 2,380.00	$ 2,380.00	$ 7,500.00	$ 7,500.00	$ 16,794.74	$ 16,794.74
25	INSTALL HIGH PRESSURE TRANSMISSION MAIN APPURTENANCE, COMPLETE, INCLUDES ALL NECESSARY CONNECTIONS AND APPURTENANCES	EA	3	$ 3,500.00	$ 10,500.00	$ 2,380.00	$ 7,140.00	$ 3,500.00	$ 10,500.00	$ 9,380.00	$ 28,140.00
26	INSTALL 1" LONG SIDE SERVICE TRANSFER AT CURB, COMPLETE, INCLUDES ALL NECESSARY CONNECTIONS AND APPURTENANCES	EA	4	$ 4,914.74	$ 19,658.96	$ 4,760.00	$ 19,040.00	$ 5,200.00	$ 20,800.00	$ 14,874.74	$ 59,498.96

WARREN

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

City Project WP-22-758 (IT0-W-0480)
Mullin Avenue Water Main and Pavement Replacement
Bid Tabulation
8/10/2022

				Contract Quant.		Contract Amount	Quantity Encountered		Change	
TRENCH CONSTRUCTION										
37	[illegible]	LS	1	$ 5,000.00	$ 5,000.00	$ 27,903.04	$ 37,403.80	$ 32,403.80	$ 6,484.00	
38	[illegible]	SF	500	$ 3.00	$ 1,500.00	$ 1.60	$ 2,300.00	$ 800.00	$ 160.00	
RESTORATION ITEMS										
39	INSTALL CLASS 'A' SOD	SY	700	$ 20.00	$ 14,000.00	$ 18.04	$ 12,628.00	$ (1,372.00)	$ 2,525.60	
40	INSTALL SEED AND MULCH	SY	1,000	$ 4.00	$ 4,000.00	$ 11.04	$ 11,040.00	$ 7,040.00	$ 1,408.00	
MISCELLANEOUS ITEMS										
41	CREW TRAINING FOR PUBLIC OUTREACH AND AWARENESS FOR MANAGEMENT OF WATER AND OTHER UTILITIES DISRUPTED CONDITIONS	HR	8	$ 50.00	$ 1,200.00	$ 24.04	$ 192.00	$ (1,008.00)	$ 38.40	
42	REMOVE AND REPLACE CONCRETE WALKWAY	SF	30	$ 100.00	$ 3,000.00	$ 50.04	$ 1,501.20	$ (1,498.80)	$ 300.24	
43	[illegible]	LS	1	$ 15,000.00	$ 15,000.00	$ 15,000.04	$ 15,000.04	$ 0.04	$ 3,000.00	
44	Adjust Sanitary Manhole to Grade	EA	4	$ 500.00	$ 2,000.00	$ 186.30	$ 745.20	$ (1,254.80)	$ 149.04	
45	[illegible]	LS	1	$ 1,000.00	$ 1,000.00	$ 1,378.04	$ 1,378.04	$ 378.04	$ 275.60	
46	[illegible]	LS	1	$ 42,000.00	$ 42,000.00	$ 59,000.04	$ 59,000.04	$ 17,000.04	$ 11,800.00	
TOTAL CONSTRUCTION COST					$ 1,269,148.00		$ 1,349,165.20		$ 270,833.04	

RESOLUTION TO AWARD BID AND APPROVE CONTRACT

FOR

WP-22-756, MULLIN AVENUE WATER MAIN AND PAVEMENT REPLACEMENT

(ITB-W-0480)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ _____, 2022, at 7:00 p.m. Eastern _____ _____ Time, via Zoom video conference in Warren, Michigan.

PRESENT: Councilpersons_____ _____. _____

_____ _____ _____ _

ABSENT: Councilpersons_____ _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____. _____.

On August 10, 2022, bids were received for City Project WP-22-756, Mullin Avenue – Water Main and Pavement Replacement, ITB-W-0480, pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project WP-22-756, Mullin Avenue – Water Main and Pavement Replacement be awarded to the lowest bidder Mark Anthony Contracting in the total bid amount not to exceed $1,233,517.36.

Funding is available in the Local Street Road Repairs and Replacement Special Revenue Fund (204-9204-97400) ($899,717.37) and the Water & Sewer System Contracts Awarded (592-9044-97001) ($333,799.99).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-22-756, Mullin Avenue

– Water Main and Pavement Replacement to the lowest bidder Mark Anthony Contracting in the total bid amount not to exceed $1,233,517.36. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Mark Anthony Contracting, 4844 Old Plank Road, Milford, MI 48381 to complete City Project WP-22-756, Mullin Avenue – Water Main and Pavement Replacement, consistent with the terms of the bid for City Project WP-22-756, Mullin Avenue – Water Main and Pavement Replacement and the City of Warren Engineering Contract Documents.

AYES: Councilpersons _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2022.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

WARREN
CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5280
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: AUGUST 5, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

FROM: RFP-W-0648 REVIEW PANEL

SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD RFP W 0648, INSTALL AND MAINTAIN A CLOUD-BASED SECURITY ACCESS CONTROL SYSTEM FOR THE FIRE DEPARTMENTS

RECOMMENDATION:

The RFP W 0648 review panel recommends that the City Council award the Installation and Maintenance of a Cloud-Based Security Access Control System for the Fire Departments to D/A Central, Inc., 13155 Cloverdale, Oak Park, MI 48237 in an amount of $128,636.33, which includes warranty and maintenance coverage for a period of three (3) years from the date of successful implementation of the system.

RFP PROCESS:

On Wednesday, May 18, 2022, at 1:00 PM, sealed proposals were officially opened for RFP W 0648: Installation and Maintenance of a Cloud-Based Security Access Control System for the Fire Departments. Eight vendors submitted a proposal with two of the vendors submitting an alternate proposal, as well. Their proposal pricing is summarized on the attached proposal tabulation form.

PROJECT GOALS:

The purpose of this project is to, ultimately, select the services of a professional firm to provide the City with a complete solution for a cloud-based access control system for all access doors into the Fire Department's Administration Building and six (6) fire stations (44 doors in total).

The City wishes to contract with a qualified vendor that can fulfill the City's performance and technical requirements as completely, efficiently and as timely as possible, at the lowest total lifetime cost to the City, and with the least possible disruption to City operations.

The goal of this project is to replace an antiquated Access Control System that cannot be expanded to all stations and is no longer being supported by the company. In addition, the current system has proved to be unreliable and in need of replacement.

PROPOSAL REQUIREMENTS:

The proposal called for the awarded vendor to perform tasks including, but not limited to, the following:

- Provide and install all Door Hardware and Strikes.
- Provide all gate locks, contacts, and connections.
- Include new low plenum low voltage access yellow access cable, conduit, terminations, and labor to pull cable to from each door to the controller.
- Provide all connections.
- Provide proper testing of the system.
- Provide any other materials, workmanship to ensure that the system is running properly.
- System must allow the administrator to program each card to have access to specified areas.
- All equipment and materials used shall be standard components that are regularly manufactured and used in the manufacturer's system.
- All systems and components shall have been thoroughly tested and proven in actual use.
- All systems and components shall be provided with repair or parts replacement.
- The repair and parts are to be guaranteed by the manufacturer on warranty items.
- The City prefers that the system provides comprehensive, flexible security features to prevent un-authorized use.
- The system shall have its' own internal security, requiring each user to provide a unique user ID and password before granting access to any part of the system.
- The system shall maintain an audit trail for system access and entries including user ID, date and time of each system transaction.
- Successful vendor to provide all materials, equipment, wiring, etc., and labor required for the proper installation of a complete access control system in accordance with the applicable local, state and national codes, the manufacturer's recommendations and these specifications. Wiring shall conform to the practices in the State of Michigan Electrical Code and the Manufacturer's recommendations.
- Successful vendor is responsible for submitting an install plan, cut sheets for all required mag locks and supporting items.
- Before the system is turned over to the owner, the vendor shall provide sufficient testing and training of the system.
- The training shall be conducted during normal business hours at a date and time of mutual convenience.
- Training shall include the proper use and function of the equipment.
- Training shall include the troubleshooting of specific problems
- Training shall include the programming of cards for specific needs.
- The system shall carry a three (3) year warranty under which hardware and software maintenance, repairs, and upgrades will be provided as part of the initial system cost. The proposal shall specify, in detail, all warranties associated with the proposed system.
- The vendor shall be able to accept maintenance and support service requests via phone, fax and electronic e-mail.
- The awarded vendor shall include all software upgrades required to maintain the proper functioning of the system and security in the cost of the annual maintenance.

PROPOSALS RECEIVED:

VENDOR:	PROPOSED SOFTWARE:
AO3 Security, dba Security Designs	OpenPath – Cloud Based
AO3 Security, dba Security Designs (Alternate)	Avigilon ACM – Server Based
Building & Security Automation	FDK – Cloud Based
D/A Central, Inc.	Lenel Elements – Cloud Based
D/A Central, Inc. (Alternate)	Lenel Elements – Server Based
The Flying Locksmith	OpenPath – Cloud Based
International Controls & Equipment	FDK – Cloud Based
JMC Electrical Contractor	Axis – Cloud Based
Knight Watch, Inc.	OpenPath – Cloud Based
RedGuard Fire & Security	FDK – Cloud Based

EVALUATION PROCEDURE:

The proposal responses were sent to review panel members and subsequently the review panel met to evaluate the merits of the proposals.

The first step was to evaluate the different systems that were being proposed and to come up with the two best systems. After careful review, the review panel selected the Lenel Elements Cloud-based system and the OpenPath Cloud based system as the top two systems being proposed.

D/A Central was the only company that proposed the Lenel system. Both the Flying Locksmith and Knight Watch proposed the OpenPath system. Although Security Design also proposed the OpenPath system, they did not provide sufficient information in their proposal to warrant consideration.

The next step was to send each of the three selected vendors (D/A Central, The Flying Locksmith, Knight Watch) additional questions to help to understand the differences of the systems and proposals.

After further review, the review panel decided that if the City were to recommend the Lenel system, it would be with D/A Central. If the City were to recommend the OpenPath system, then it would be with The Flying Locksmith.

These two vendors' proposals were again thoroughly reviewed and compared to determine the best option for the City.

RECOMMENDATION:

The review panel's final decision is to recommend award to D/A Central, Inc. with the Lenel System. Listed below are some of the reasons why D/A Central is being recommended:

- The proposal was thorough and will meet or exceed all of the City's requirements.
- Lenel Elements is scalable and can offer additional services, should the Department choose to, in the future.
- D/A Central currently provides and maintains access control to City Hall, Busch Library, Communications entrance and Civic Center South. They also provide and maintain security surveillance cameras to City Hall, Parking Structure, Police, Sanitation, Owen Jax, Civic Center South, Busch Branch Library, Miller Library and Civic Center Library, and the Warren Community Center. The City has been pleased with their products and service.

- The system being provided by D/A Central will streamline access control systems and services City-wide provides uniformity throughout the City.
- This system will integrate seamlessly with other City facilities.
- Overall costs will be reduced as a result of having one vendor responsible for servicing multiple departments.
- This system will allow the department to track, restrict, or allow entry to any fire station by using a key card, or fob. The main control unit at the Fire Administration building will also have the ability to provide access remotely.
- This system can be expanded in the future to include video monitoring and can also offer two-way communications
- D/A Central Inc. has offered a 5% discount off of their initial proposal price.

A contingency amount of $10,000.00 is included in the $128,636.33, to be utilized at the discretion of the City to cover unforeseen work that was not included in the project scope. Usage of contingency funds must be pre-approved by the City.

The review panel is confident that D/A Central, Inc. will continue to perform to the satisfaction of the City.

EXTENSION CLAUSE:

The proposal document has an option to utilize the awarded vendor for a period of five (5) years, from the official date of City Council approval, for additional security access/security surveillance work that is needed by the City and/or any repair/replacement of any existing City security access/security surveillance equipment. The door rates shall remain constant during this period and the material costs shall be consistent with the material costs approved for this project. The City is also recommending that your honorable body approve the five-year extension period so City Departments may purchase uniform product throughout the City, when needed.

Funds for this purchase are available in the following Account: 101-1336-97400

Respectfully Submitted,

Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:

Richard Fox, City Controller
Gary Wolfe, City Councilman
George Dimas, Human Resource and Risk Management Director
Mary Michaels, Chief Assistant City Attorney
Wilburt McAdams, Fire Commissioner
David McClain, Fire Sergeant/CIAC MIS Specialist
Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/15/2022
Controller:		8/15/2022
MAYOR:		8/16/2022

APPENDIX D:
SUMMARY PRICING PAGE

SUMMARY PRICING SHEETS
PLEASE SUBMIT SUMMARY PRICING PER FIRE STATION AND FIRE ADMINISTRATION BUILDING. PRICING TO INCLUDE THREE-YEAR SUPPORT/WARRANTY/MAINTENANCE SERVICES.

PLEASE PROVIDE DETAILED PRICING WITH YOUR PROPOSAL SUBMISSION

LOCATION	SUMMARY PRICING- COMPLETE
FIRE ADMINISTRATION	$61,345.61
FIRE STATION #1	$10,133.05
FIRE STATION #2	$9,866.75
FIRE STATION #3	$11,479.24
FIRE STATION #4	$11,259.67
FIRE STATION #5	$10,307.78
FIRE STATION #6	$10,490.25
CONTINGENCY ALLOWANCE	$10,000
Cloud Base Bid GRAND TOTAL:	134,830.35

Less one time 5% Discount **$128,636.33**

Please detail any additional fees that are associated with this project. Please indicated if they are annual re-occuring fees or one-time fees (i.e. license fees, etc.)

	ADT Security Svs Security Group	Building Security & Automation	Ork Centre, Inc.	Key Ring Locksmiths	International Controls & Equipment	IMC Electrical Contractor	Knight Watch, Inc.	Ardelyon Fire & Security
Foundation	$50,961.00		$51,345.51	$45,207.50	$36,553.40	$56,826.00	$40,280.00	$68,220.00
Station 1	$8,481.00		$10,225.06	$1,179.00	$1,581.20	$32,459.00	$10,462.00	$13,645.00
Station 2	$8,481.00		$9,665.75	$1,179.00	$1,589.10	$13,069.70	$10,462.00	$13,858.00
Station 3	$8,481.00		$11,418.20	$1,179.00	$1,581.20	$15,414.50	$13,165.00	$13,858.00
Station 4	$7,981.00		$11,256.97	$1,179.00	$1,581.20	$15,414.50	$13,165.00	$13,858.00
Station 5	$8,481.00		$ 9,907.50	$1,179.00	$1,589.20	$13,069.50	$13,165.00	$13,858.00
Station 6	$8,481.00		$10,491.20	$1,179.00	$1,589.20	$13,069.50	$13,165.00	$13,858.00
Contingency	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$12,000.00	$10,000.00
Grand Total	$356,389.00	$24,464.00	$134,389.95	$101,388.00	$91,356.20	$1,145.00	$149,385.00	$143,532.00
Annual Fees	$1,169.00	$1,656.00		$4,400.00	$3,742.00	$2,740.00		$1,818.00
Brand	Openpath	PDK	Legal Evidence	Openpath	PDK	Axis	Openpath	PDK

June 27, 2022

Craig Treape
Purchasing Agent

Subject: RFP-W-0648 – Access Control System

Craig,

The Fire Department has reviewed the bid documents from the three (3) vendors submitting sealed bids for the Access Control System for all six (6) fire stations and the fire administration building. After careful review, the department has determined that the submission of D/A Central, Inc., in the amount of $128,636.33 meets all requirements as described in RFP-W-0648 as well as provides the cost combination of service, quality, and ability to install and support the access control system that will be installed in all five stations. D/A Central Inc., is the same company that was awarded contracts for access control systems at city hall and most recently the police department. The access control system will replace an antiquated system that is no longer supported by the company, has become increasingly unreliable and cannot be expanded to all stations. The new system as proposed by D/A Central Inc., is cloud based and will allow the department to track, restrict and allow entry to any fire station using a key card for employees or remotely for vendors from the fire administration building and can also be expanded in the future to incorporate two-way communication and video monitoring of interior and exterior spaces in and around fire stations.

The department has talked with the City's IT Division as well as the Police Department IT Division and both indicate their satisfaction with the system and the support provided by the company.

Please direct questions to my attention at Ext. 3100.

Funds are available in Account # 101-1335-07100.

Professionally,

William McAdams
Fire Commissioner

WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

MEMO TO: Commissioner McAdams

FROM: Sergeant/OIC MIS Specialist David McClain

DATE: June 24, 2022

SUBJECT: RFP-W-0648 Recommendation

Commissioner,

I have reviewed and researched the nine (9) separate bid documents from a total of eight (8) vendors to furnish, install, and maintain a cloud-based access control system for the City of Warren Fire Department at our seven (7) facilities, per RFP W-0648. Below please find a summary of my findings and why I feel D/A Central, Inc. should be recommended to the RFP review panel.

A total of five (5) different access control systems were submitted by the eight (8) different vendors. Two (2) of the vendors provided the option proposal of a server-based bid that was discussed at the pre-proposal meeting on April 28, 2022, at 9:00 AM at the Fire Administration building. One (1) of the vendors submitted a bid for two (2) different access control systems (cloud/server), which is why the numbers do not add up correctly.

The five (5) access control systems submitted by the vendors were:

- OpenPath
- Avigilon ACM with server storage
- PDK
- Lenel
- Axis

The eight (8) vendors were:

- ADB Security dba Security Designs (OpenPath/ Avigilon)
- Building Security and Automation, LLC (PDK)
- D/A Central, Inc (Lenel)
- Flying Locksmith Detroit North (OpenPath)
- International Controls & Equipment (PDK)
- JMC Electrical Contractor, LLC (Axis)
- Knight Watch, Inc (OpenPath)
- Red Guard Fire & Security, Inc (PDK)

It was quickly determined that Avigilon ACM (ADB Security), PDK (Building Security International Controls, Red Guard), and Axis (iMC) did not fit the needs of the department, the specifications outlined in the RFP, and/or were removed from consideration based upon their proposal or incomplete proposal submitted.

This left two systems, OpenPath and Lenel, with three (3) different vendors. Additional questions were sent to the remaining two (2) vendors supplying the OpenPath system (Flying Locksmith and Knight Watch) through Purchasing Agent Craig Treppa, to narrow down the differences. After reviewing the submitted answers, I determined that if we were to go with OpenPath, Flying Locksmith would be the preferred vendor of the OpenPath system. The two systems and vendors were thoroughly reviewed and compared to produce a final determination.

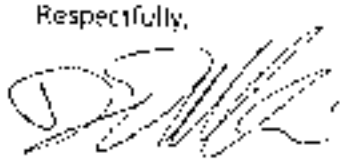
Below are the reasons why I recommend D/A Central, Inc. and the Lenel Elements system to the RFP review panel:

- Their proposal was thorough and will meet or exceed our needs.
- D/A Central currently provides access control and services to City Hall and Warren Police Department. Installing a new system at the fire department that can streamline access control systems and services city-wide provides uniformity.
- Ability to integrate seamlessly with other city facilities.
- Lenel Elements is scalable and can offer additional services, should the department choose to in the future.
- Ability to reduce overall cost since the same vendor provides services to multiple city facilities and departments.

As you are aware, the access control system currently in use at the Fire Administration building has far exceeded its useful life and poses a significant risk of immediate failure, as we have already experienced. Our additional six (6) facilities have no means of up-to-date access control at all. It is imperative that the fire department bring our access control up to date with current technology and I am confident D/A Central and the Lenel system will accomplish that.

Therefore, it is my recommendation that D/A Central, Inc. be recommended to the review panel and awarded the bid for RFP-W-0548.

Respectfully,



David McClain
Sergeant/OOC MIS Specialist

RESOLUTION
DOCUMENT NO: RFP-0648
PRODUCT OR SERVICE: SECURITY ACCESS CONTROL SYSTEM
REQUESTING DEPARTMENT: FIRE

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at ___ p.m. Local Time, in Warren, Michigan.

PRESENT: Council Members: _____

_____

ABSENT: Council Members: _____

_____

On Wednesday, May 18, 2022, sealed Requests for Proposals were publicly opened for RFP W 0648; to provide, install, and maintain a cloud-based security access control system for the Fire Department.

After discussions regarding the experience, qualifications, stability, and fees that were proposed, the review panel determined that the proposal submitted by D/A Central, Inc., 13155 Cloverdale, Oak Park, MI 48237 in an amount not to exceed $128,636.33, which includes a $10,000.00 contingency allowance, best met the City's requirements.

WHEREAS funds are available for this expenditure in the following Account: 301-1336-97400

THEREFORE IT IS RESOLVED that the proposal of D/A Central, Inc. is hereby accepted by City Council in an amount not to exceed $128,636.33 unless pre-approved by the City Council.

IT IS FURTHER RESOLVED that D/A Central, Inc. shall provide three years of warranty and maintenance services, commencing on the successful implantation of the security access system. The warranty and maintenance service costs are part of the total cost of $128,636.33.

IT IS FURTHER RESOLVED that the City (all departments) has the option to utilize the awarded vendor for a period of five (5) years, from the official date of City Council approval, for additional security access/security surveillance work and/or any repair/replacement of any

existing City security access/security surveillance equipment, as needed. The labor rates shall remain constant during this period and the material costs shall be consistent with the material costs approved for this project. Departments shall seek approval from the City Council for optional work as required in the Purchasing Ordinance. Any work started within the five year optional period shall be allowed to be completed.

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

X Proposal Documents
X Resolution

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

AYES: Council Members: _____

_____

NAYS: Council Members: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____ _____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 11, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE ITB-W-0721 - RECOMMENDATION TO APPROVE COURT REPORTING SERVICES FOR THE PLANNING DEPARTMENT

The Purchasing Division concurs with the Planning Department and recommends that City Council authorize the purchase of Court Reporting Services to the sole bidder, Mary Clark, 7223 Lester Street, Lexington, MI 48450, for a four (4) year period, in an annual amount not to exceed $9,600.00, for a four (4) year total not to exceed $38,400.00.

If approved by your honorable body, Mary Clark will be responsible for attending Planning Commission meetings that are currently scheduled twice per month, on Mondays. Mary's responsibilities will include:

- Arriving fifteen (15) minutes early to set up properly for the meeting;
- Recording each meeting verbatim;
- Once the meeting has been concluded, Mary Clark will be responsible for transcribing the minutes of the meeting with a copy to the Planning Department within seven (7) calendar days.

Mary Clark has been performing this service for the City for over twelve (12) years and the Planning Department has been very pleased with her quality and timeliness of service. The Planning Department is confident that Mary Clark will continue to perform to the satisfaction of the City.

There is an option to extend the award for one (1) additional year, in the annual amount not to exceed $9,600.00.

Funds are available in the following Account: 101-1400-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/15/22
Controller:		8/15/2022
MAYOR:		8/16/2022

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0721
Bid Opening Date: 8/3/2022
Department: COURT

Product or Service: FURNISH COURT RECORDING SERVICES

BIDDER	TERMS	FLAT FEE PER MEETING	# OF MEETINGS PER YEAR	TOTAL ESTIMATED ANNUAL COST	TOTAL ESTIMATED TWO-YEAR COST
MARY CLARK	NET 45	$ 400.00	24	$ 9,600.00	$ 19,200.00

August 9, 2022

TO: Craig Treppa, Purchasing Agent

RE: Court Reporter Services for Planning Department

Dear Mr. Treppa:

The Planning Department is requesting the purchase approval of a bid for court reporter services to Mary Clark. This was the lowest qualified bid, not to exceed $9,600.00 per year, for a duration of four (4) years with an option for a 5th year.

The court reporter services performed will include attending all Planning Commission meetings, two (2) times a month on Monday's starting at 7:00 pm making sure all is being recorded in verbatim and then transcribing the minutes with a copy to the Planning Staff within 6 - 7 days.

Should you have any questions regarding this request, please contact the Planning Department at (580) 574-4687

Sincerely,

Ronald E. Wraith, AICP
Planning Director

/dws

RESOLUTION

Document No: ITB-W-0721
Product or Service: Court Reporter Services
Requesting Department: Planning

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2022, at 7 p.m. Local Time, during a Meeting hosted by Warren City Council in Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

Sealed bids were accepted, publicly opened and read on August 3, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Mary Clark, 7223 Lester St., Lexington, MI 48450 has been determined to be the low responsible and cost effective bid for furnishing Court Reporting Services for the City of Warren Planning Department, for a period of four (4) years, with the option to extend for one additional year, in an annual amount not to exceed $9,600.00.

The agreement shall commence, retro-actively, on July 1, 2022.

Funds are available in the Planning Department Account: 101-1400-80100.

IT IS RESOLVED, that the bid of Mary Clark is hereby accepted by the City Council to provide court reporter services for the Planning Commission meetings for a period of four (4) years, with the option to extend for one additional year, in an annual amount not to exceed $9,600.00 without prior approval from City Council.

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

X Bid Document
□ Contract
□ Resolution

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

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2022.

_____
SONJA BUFFA
City Clerk

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

DATE: AUGUST 11, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0719 FOR FURNISHING AND INSTALLING ONE (1) SELF-CONTAINED 35-YARD COMPACTOR AND FOUR (4) 20-YARD ROLL OFF DUMPSTERS

The Purchasing Division concurs with the Sanitation Division and recommends that bid ITB-W-0719 for furnishing and installing one (1) Self Contained 35-Yard Compactor and four (4) 20-Yard Roll Off Dumpsters be awarded to the sole bidder, Contract Welding & Fabricating, Inc., 385 Sumpter Road, Belleville, MI 48111 in a total amount of $63,295.00.

On Wednesday, August 10, 2022 at 1:00 PM sealed bids were publicly opened for BID ITB-W-0719, to furnish and install one (1) Self Contained 35-Yard Compactor and four (4) 20-Yard Roll off Dumpsters. Bids were solicited through BidNet® (MITN) to forty-six (46) vendors. One vendor submitted a bid, which is summarized on the attached bid tabulation sheet for your review.

The Sanitation Division currently has four (4) compactors that are being used at the Warren Recycling Center. If this recommendation is approved by your honorable body, the result will be that the Sanitation Division will then have four (4) of the compactors in new condition, as one older compactor will be replaced with the new one being approved.

Two (2) of the four (4) roll off dumpsters will be replacing two (2) decayed dumpsters that are currently being used in the Sanitation yard. The other two (2) dumpsters will be used throughout the City for property cleanups, etc.

One of the older units being replaced will be re-purposed to facilitate glass that is dropped off at the recycling center. The other older unit that is being replaced will be sold at auction.

Contract Welding & Fabricating, Inc. has successfully furnished and installed identical compactors for the City and the City has been pleased with their work and quality of product. The Sanitation Division is confident that Contract Welding will furnish and install this compactor to the satisfaction of the City.

Funds are available in the Sanitation Capital Equipment Account: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-15-22
Controller:		8-15-22
MAYOR:		8-16-22

AS-READ
BID TABULATION

City of Warren
1 City Square
Warren MI 48093

BID #: ITB-W-0719
BID DUE DATE: 8/10/2022
DEPARTMENT: SANITATION

Product or Service: **SELF-CONTAINED COMPACTOR & ROLL-OFFS**

BIDDER	TERMS	ITEM A. COMPACTOR UNIT COST (QTY. 1)	ITEM B. ROLL-OFF UNIT COST (QTY. 4)	GRAND TOTAL
CONTRACT WELDING & FABRICATING, INC.	NET 45	$ 30,475.00	$ 8,155.00	$ 65,295.00

SC-35 Self-Contained Compactor

Specifications	
Manufacturer's Rated Size	1.35 Cubic Yards
Rated Size	1.12 Cubic Yards
Cycle Time	35 Seconds
Capacity Per Hour	133.51 Yards
Clear Top Opening (L x W)	30 5/8" x 57 1/2"
Ram Face Dimensions (W x H)	29 3/4" x 29 3/4"
Ram Penetration	7"
Cylinder Bore, Rod & Stroke	(2 Wide) 4" x 2" x 36"
Operating Pressure	
Normal	1500 PSI
Maximum	2000 PSI
Ram Force Rating	
Normal	18,39 PSI / 32,744 Lbs
Maximum	24 46 PSI / 43,658 Lbs
Motor (HP)	20 HP
Pump (GPM)	12 GPM
Tank Capacity	20 Gallons
Shipping Weight	12,000 Lbs (approx)

Construction	
Body	
Floor - Aft Plate	1/4"
Floor Plate Supports	3", 4.1 lb/channel
Side Plates	1/4"
Side Reinforcements	2"x4"x1/4" Tube
Header Bar	4" x 4" x 3/8" Tube
Iron Hold Down Bars	1 1/4" x 3 1/2" Bar
Ram	
Face Plate	3/4"
Floor - Aft Plate	1/2"
Side Plates	3/8"
Top Plate	1/4"
Lifting Plate	3/8"

All specifications subject to change without notice.

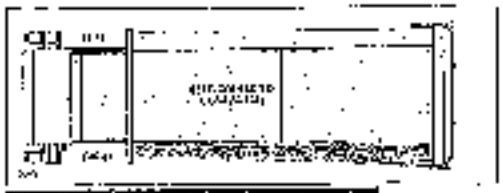
Installation Requirements

Manufacturer Recommended Requirements:

- Concrete Pad: 10' x 28' (May be made larger to suit)
  4,000 PSI Reinforced, 6" Thick

Minimum Clearance Requirements:

- 12" From Back of Compactor to Wall
- 36" From Right & Left of Compactor to Wall



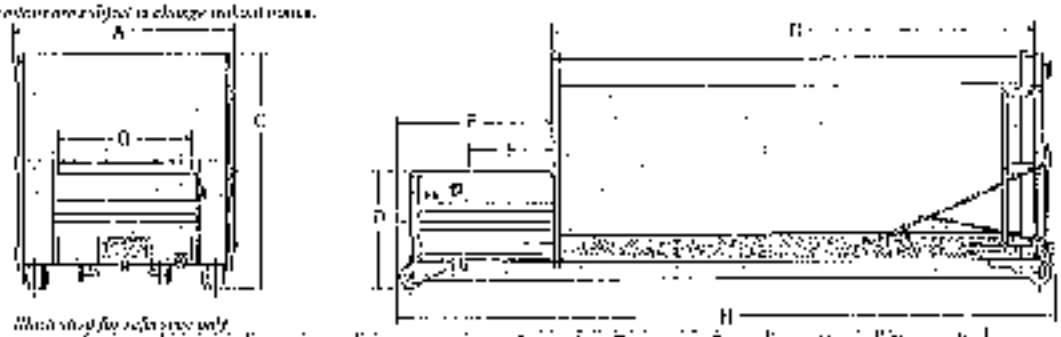
Electrical Combined Requirements		
Voltage	Amperage	Fuse
208	60	50
240	50	40
480	30	20

Standard Features

- 50% & 100% Full Indicator Lights
- Quick Disconnect Hydraulic Hoses
- Pressure Gage
- NEMA 4 Control Enclosure
- Guide Rails & Steps
- 4-Inch Clean Out

Available Options

- Hoppers & Enclosures - Any Configuration
- Interlock and Security Doors
- Oil Heater
- Power Unit Cover
- Remote Operation



Illustrations for reference only

A	B	C	D	E	F	G	H	Capacity
95 1/4"	60"	101 1/2"	12"	27"	30 5/8"	213"	285 1/2"	30 Yard


MIXED RIGID PLASTICS
WE ONLY TAKE
PLASTIC

Roll-Off Containers Standard Duty

10 to 40 -Yard Capacity

Specifications	
Manufacturer's Rated Size	Shipping Weight
10 Cubic Yards	3, 320 Lbs (approx)
15 Cubic Yards	4, 480 Lbs (approx)
20 Cubic Yards	5, 640 Lbs (approx)
25 Cubic Yards	6, 800 Lbs (approx)
30 Cubic Yards	8, 260 Lbs (approx)
40 Cubic Yards	9, 640 Lbs (approx)

Construction	
Side Walls	10 Ga.
Top Rails	6" x 6" x 3/16" Tube
Side Supports	10 lb. Formed Channel 24" Centers
Rear Corner Posts	.188" Formed Channel
Long Rails	6" x 2" x 1/4" Tube
Rail End Inserts	1 1/2" Plate
Floor Plate	3/16" Plate
Floor Reinforcement	3" - 4.1 # Structural Channel 36" Centers
Kick Plate	3/4" Plate
Hook	1 1/2" Plate
Rollers	5 1/2" O.D. x 6" Wide
Roller Axle	3" Plate
Wheels	10 1/4" O.D. x 8" Wide
Axles	1 7/8" O.D with Grease Fitting
Wheel Brackets	3/8" Plate
Wall	10 Ga.
Reinforcement	3/16" Formed Channel
Bumper Pad	3/8" x 12" x 36" Formed
Wall	10 Ga.
Hinges	4" x 4" x 3/16" Tube
Supports	2 - 3/16" Formed Channel

All Specifications are subject to change without notice.

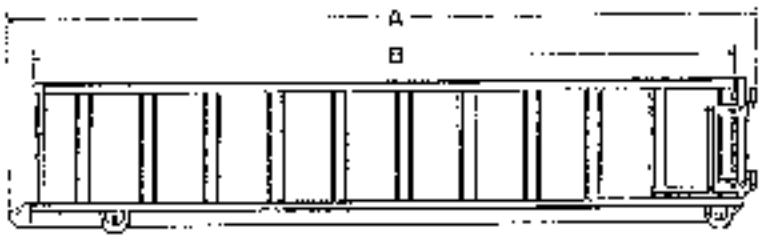
Standard Features

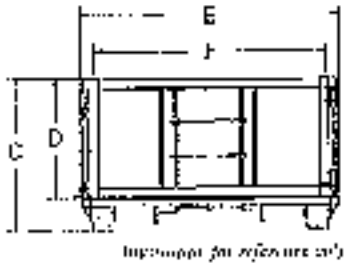
- Grease Fittings on All Hinges & Both Sides of All Axles
- Door Guides
- Single Handled Latch Lever Bar
- Tarp Weld Downs

Available Options

- Neoprene Door Seals
- Custom Latch Systems
- Top Hinged "Dump Style" Door
- Custom Top Covers
- 1/2" x 2" Rail Wear Strips
- 6" x 2" x 3/8" Rails
- Custom Paint Available

Model	A	B	C	D	E	F	Capacity
RO-10	12' 6 1/2"	11'	58"	44	96"	85 1/2"	10 Yards
RO-15	17' 6 1/2"	16'	58"	44	96"	85 1/2"	15 Yards
RO-20	22' 6 1/2"	21'	58"	44	96"	85 1/2"	20 Yards
RO-25	27' 6 1/2"	22'	58"	44	96"	85 1/2"	25 Yards
RO-30	32' 6 1/2"	22'	78"	64"	96"	85 1/2"	30 Yards
RO-40	42' 6 1/2"	22'	78"	64"	96"	85 1/2"	40 Yards





Illustrations for reference only

MAY NOT MEET AIR CONDITIONER
CAN BE USED ON 208/230 VOLT
AMPS 24/12
RATING
208/230 VOLTS
60 HERTZ
1 PHASE

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: August 11, 2022

TO: Craig Treppa, Purchasing Agent

SUBJECT: Self-contained Compactor & 20-yard Dumpsters

The City of Warren Sanitation Department is requesting to purchase one 35-yard self-contained compactor and four 20-yard roll off dumpsters for the Warren Recycle Center through a bid #DB-W-0719 placed on the MITN website

The lowest bidder was Contract Welding & Fabricating Inc., 385 Sumpter Road, Belleville, MI 48111.

The Sanitation Division is requesting to purchase one 35 yard self-contained compactor and four 20-yard roll off dumpsters to replace the 20 year old decayed cans. The cost for the self-contained compactor is $30,675 and the cost for the four rolls offs is $32,620 for a total of $63,295.00.

Funds are available in Sanitation Capital Equipment Account 226-9226-98400.

Respectfully Submitted

Gary Sikora
Superintendent

RESOLUTION

Document No: ITB-W-0719

Product or Service: 35-Yard Compactor and Roll Off Dumpsters

Requesting Department: Sanitation Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, 2022 in Council Chambers located 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, reviewed and accepted by the City of Warren on August 10, 2022.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Contract Welding & Fabricating, Inc., 385 Sumpter Road, Belleville, MI 48111 has been determined to be the sole bidder for the purchase

and installation of one (1) 35-Yard Self-Contained Compactor and four (4) 20-Yard Roll Off Dumpsters for the total amount of $63,295.00.

Funds are available in account number: 226-9226-98400.

IT IS RESOLVED, that the bid of Contract Welding & Fabricating, Inc. is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the vendor within ten (10) business days of satisfactory receipt of the roll offs and satisfactory installation of the compactor.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____.

NAYS: Councilmembers:
_____

_____

RESOLUTION DECLARED ADOPTED this___ day of

_____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4681
FAX (586) 574-4614
www.cityofwarren.org

DATE: AUGUST 4, 2022

TO: MANDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD PREVENTATIVE MAINTENANCE PARTS FOR BELT FILTER PRESSES AND GRAVITY BELT THICKENERS FROM SOLE SOURCE PROVIDER: SOL-W 0730

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that the bid process be waived and the purchase of Preventative Maintenance Parts for the WWTP Belt Filter Presses and Gravity Belt Thickeners be awarded to the sole source provider, Andritz Separation, Inc., 1010 Commercial Blvd. South, Arlington, TX 76001 in an amount not to exceed $30,155.90.

The City's WWTP uses three (3) Andritz Gravity Belt Thickeners (GBT's) to thicken sludge solids and three (3) Belt Filter Presses (BFP's) to dewater sludge solids. These processes are critical during the WWTP treatment process.

Annual maintenance of this equipment is completed by the WWTP Maintenance Staff. This maintenance is critical to keep these vital pieces of equipment in good working condition.

Andritz Separation, Inc. is the original equipment manufacturer and sole source provider of all replacement parts, and accessories for the City's BFP's and GBT's. Therefore, it is the recommendation of the WWTP to utilize Andritz Separation, Inc. as the sole source provider, to provide the proper maintenance parts needed for this equipment.

The WWTP Maintenance Staff will complete full preventative maintenance services on each of the six units (three (3) BFP's and three (3) GBT's.

Funds are available in the WWTP Repair and Maintenance Account, 592-1580-930001 of the Water and Sewer System Budget.

Respectfully Submitted,

Craig Trepod
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2022
Controller:		8/15/2022
MAYOR:		8/16/2022

May 17, 2022

City of Warren
Gerard Dunne
32360 Warkop
Warren, MI 48093-5288
Country

Kimberly Bullard
Office Operations & Marketing Manager NA
Sales, Business Development &
Communications
SEPARATION

p 817-419-1746
f 817-419-1946
Kimberly.Bullard@andritz.com

Page 1 (total 1)

SUBJECT: SOLE SOURCE SUPPLIER

Andritz Separation, Inc. is an original equipment manufacturer (OEM) of the liquid/solid separation equipment and hold the sole rights and ownership to the Andritz-Ruthner, Bird Machine, Netzsch R & B and Humboldt product lines. We are the sole source for all replacement parts, accessories and service.

All manufacturing components are based on Andritz's proprietary drawings. Commercial items are based on Andritz engineered specifications. They hold the highest manufacturing tolerances and we strive to achieve and maintain the most optimized efficiency in all of our products.

Andritz Separation, Inc. is the exclusive supplier of these components and we do not operate with local distributor networks. We have multiple facilities throughout North America and regional Sales Engineers available to handle all of your service needs. Please feel free to contact Andritz Separation, Inc. directly or visit our website at www.usa.Andritz.com.

ENGINEERED SUCCESS

Kimberly Bullard

ANDRITZ SEPARATION INC
Office Operations & Marketing Manager – NA
Sales, Business Development & Communications
SEPARATION

ANDRITZ Separation Inc
1910 Commercial Blvd South
Arlington, Texas 76001 USA
Direct Phone: 817-419-1746
Direct Fax: 817 419 1946
Kimberly.Bullard@andritz.com
www.andritz.com

ANDRITZ

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee.

QUOTATION

Customer: 61077
City of Warren WWTP
32360 Warkop Avenue
Warren MI 48093-1044

Contact: **Gerry Dunne**
Fax: **+15862643594**
Copy to:
Your inquiry **EMAIL**

Our quote no: **20886463**

Supplier: **Andritz Separation Inc.**
Contact: **Julie Larimer**
Phone **+1 817 419 1729**
Fax **+18174191929**
E-mail: julie.larimer@andritz.com
Date **08/03/2022**

Sales Responsible: **TIMKO, CHRIS**

Dear Gerry Dunne,

We thank you for your inquiry and are pleased to quote as follows:

1. **Scope of supply**

For 400334276 Heavy Duty Belt Press
Model: Heavy Duty Belt Press SMX 2.0
Serial number: 8321
Andritz Job#611-005 Rebuilt to 691-935

Contact: Gerard Dunne 586-264-2500 x 8130

Should you choose to place an order, please provide the following information:

1. Shipping Address for Delivery
2. Billing Address for Invoice
3. Shipping Terms: If a specific carrier is preferred, please list as FCA, Origin, Collect with preferred carrier. Otherwise, list as FCA, Origin, Prepaid & Add.
4. Reference this Quote 20886463 REV #1

Freight is excluded. Estimated Freight $875.00

***** WE NOW REQUIRE A $250 MINIMUM ORDER EFFECTIVE IMMEDIATELY*******

Please note currency is in US Dollars
Andritz Inc Standard Terms & Conditions apply
Returned goods require pre approval and are subject to restocking and inspection fees.

Belts will be ready to ship in 12 weeks from receipt of approved purchase order. Bearings can ship in 2 weeks.

ANDRITZ

Our quote no. **20888463**

Item	Product	ID No.	S/W*	Quantity	Unit	Unit Price	Amount
10	BEARING	1317644R7		4	PC	3,520.95	14,083.80
30	PRESS BELT Belt Length 84X412	133410870		3	PC	1,455.40	4,366.20
40	PRESS BELT Belt Length 90 X 482	133454056		3	PC	1,721.40	5,164.20
50	PRESS BELT Belt Length 90 X 522	133454057		3	PC	1,863.90	5,591.70
Total Amount						USD	29,205.90

*S = Spare Parts, W = Wear Parts

Technical contact: Armando Alvarado /**Phone:** +1 817 419 1725 / armando.alvarado@andritz.com

Terms and Conditions

2. **Delivery Time:**
after receipt of order and any clarifications

3. **Terms of delivery:**
Our terms of delivery are FCA ORIGIN, PREPAID&ADD, according to INCOTERMS 2020.

4. **Terms of Payment:**
Within 30 days Due net
(1% default interest per month for delayed payment)

5. **Validity of quotation:**
This quotation is valid to 06/30/2022

Other Terms:

6. [redacted]
COVID-19 pandemic delays, disrupts, or prevents Andritz's performance, or increases shipping

ANDRITZ Separation Inc.
[redacted]
Phone: [redacted]
Fax: [redacted]

Remit to:
ANDRITZ [redacted]
Dept. [redacted]
P.O. Box [redacted]
Dallas, [redacted]
Federal Tax ID number: [redacted]

Wire instructions:
Deutsche Bank [redacted]
New York, [redacted]
SWIFT: [redacted]
Account: [redacted]
ABA: [redacted]

Our code no 20888463

or freight costs, Andritz shall be entitled to change order containing an appropriate adjustment in the contract price and/or delivery schedule. Furthermore, in the event that developments related to the pandemic, whether initiated prior to or after the date of this proposal, quotation, or order, including but not limited to travel advisories, steps taken to protect the health and safety of employees, Government orders, and temporary facility shutdowns, increase the cost or time for delivery, Andritz shall be entitled to adjust the price and delivery dates herein to reflect these impacts. Andritz's delivery date and prices (including freight) are estimates only based on Andritz's standard delivery dates and prices and do not account for the present and future schedule impacts of the COVID-19 pandemic. Nothing in this proposal, quotation, or order, or any contract based hereon, shall be construed as a waiver of these rights.

The crisis in Russia/Ukraine is impacting the complete global supply chain, including but not limited to, raw material shortages, extended delivery times, unavailability/restricted availability of transport as well as unforeseeable price increases. The Parties therefore agree that the price and delivery times in this order confirmation are indicative only. In case the crisis leads to any impacts on the delivery time or to a price increase of more than 5% of the order value after the date of the order confirmation, we reserve our right to adapt the prices and/or the delivery times accordingly. Nothing in this order confirmation can be construed as a waiver of such right. Of course, we will stay in close contact with you, being stipulated that we are doing our best effort to overcome this significant cost pressure and hurdles in the supply chain.

TERMS APPLICABLE

7. DELIVERY OR PERFORMANCE

8. WARRANTY

ANDRITZ Separation Inc.
Remit to:
ANDRITZ Separation Inc.
Wire remittance
Bank Name
ABA #:

WARREN

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

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

SUBJECT: Sole Source Procurement of Parts for Maintenance of Andritz Belt Filter Presses and Gravity Belt Thickeners

DATE: August 2, 2022

The Warren WWTP utilizes three (3) Andritz Gravity Belt Thickeners (GBT's) for thickening sludge solids and three (3) Andritz belt filter presses (BFP's) for dewatering sludge solids. Thickening and dewatering sludge solids is a critical part of the WWTP treatment process. Andritz Separation, Inc. is the sole source provider of the spare parts necessary to maintain their BFP's and GBT's.

Annual maintenance of this critical equipment is performed by the WWTP Maintenance Staff utilizing the listed spare parts purchased from Andritz which are shown on the attached BFP and GBT maintenance quote.

Over the next year, Warren WWTP staff will complete full preventative maintenance on each of the six (6) machines (3 BFP's and 3 GBT's).

Therefore, in consideration of the above, please take steps necessary to authorize purchase of Andritz parts from Andritz Separation Inc., for $30,155.90.

Funds for this expenditure are available in Account (1580-93001) of the Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/mt
Attachments

cc: G. Shannon
A. Monte

RESOLUTION - SOLE PROCUREMENT

Document No: QUOTATION NO. 20888463
Product or Service: (Refurbish Rollers and Replace Bearings
Belt Filter Press #1, #2 and #3)
Requesting Department: Public Service - WWTP

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

PRESENT Councilmembers: _____ . . _____ . ___

_____ . _____ . _____ .

ABSENT: Councilmembers: _____ . . _____

The following preamble and resolution were offered by Councilmember

_____ __ and supported by Councilmember _____ . .

Upon performing a diligent inquiry Bryan Clor, Division Head, has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to Refurbish Rollers and Rep ace Bearings for Belt Filter Press #1, #2 and #3 from a so'e source provider, Andritz Separation, Inc., who is the primary source for all Gravity Belt Thickeners and Belt Filter Presses spare parts and maintenance. All direct sales for new product and parts will be facilitated by this distributor in the State of Michigan

Andritz Separation, Inc. has been selected as the so'e source provider for all six (6) of the WWTP Gravity Belt Thickeners and Belt Filter Presses to dewater and thicken sludge solids prior to incinoration which are used to process sludge on a daily basis.

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

Funds are available in account number: (1580-93001)

IT IS RESOLVED, that the sole source purchase though Andritz Separation, Inc. is hereby accepted by City Council in an amount not to exceed $30,155.90

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this__ day of _____, 2022.

_____
Mindy Moore
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____ ___, 2022.

_____

Sonja Buffa
City Clerk

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

DATE: AUGUST 4, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF UV LAMPS AND SUPPLIES TO EKOLAN TECHNOLOGIES, SOLE-W-0731.

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase of UV Lamps and Supplies to sole source provider, Trojan Technologies, 3020 Gore Road, London, Ontario, Canada N5V 4T7, in the amount of $112,036.00

The WWTP, in December, 2010, upgraded their disinfection system at the plant to a Trojan 3000 Plus9007 Ultraviolet Light Disinfection System. This Trojan 3000 Plus UV System has been operating very effectively since its installation.

The system requires maintenance on a continuous basis. The largest portion of the maintenance costs is due to the need to replace the ultra violet lamps, ballasts, wiper cylinders, and associated parts that are needed to keep the system operating effectively.

Trojan Technologies provides a lifetime disinfection guarantee that the proprietary UV System will always meet the specified level of disinfection required by the National Pollutant Discharge Elimination System (NPDES) discharge permit. Trojan Technologies will only honor the guarantee if regular maintenance is performed, as specified, using genuine Trojan replacement parts.

Therefore, please consider Trojan Technologies as a sole-source provider for the City's UV system replacement lamps and other necessary parts that are needed for the WWTP staff to perform the required maintenance on the UV system.

The cost of $112,036.00 is for the purchase of the Trojan ultra violet lamps, replacement couplings, hoses, o-rings and other miscellaneous supplies.

Funds for these expenditures are available in Account: 592-9047-910.000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/15/2022
Controller:		8/15/2022
MAYOR:		8/16/2022

January 14th 2022

RE: Trojan System UV3000Plus 2007 Replacement Parts

To:
City of Warren, MI

In the Engineered Submittal Package for the Trojan UV3000Plus 2007 systems Trojan provides an equipment performance guarantee stating that the system will meet the required level of disinfection provided that the system is operated and maintained in accordance with recommendations made by Trojan Technologies.

In order for this equipment guarantee to be maintained it is imperative that the appropriate components and replacement parts be used in the system. There are key replacement parts and system components that directly influence the performance and reliability of the system. Among these critical replacement parts are the UV lamps, electronic ballasts, printed circuitry etc. Without using lamps, ballasts, and other components that are approved and validated by Trojan Technologies, we cannot guarantee that the system will provide the required germicidal output. Subsequently, we cannot guarantee that the required dose is being delivered.

In order to keep the equipment performance guarantee in tact, it is recommended that specialized system component(s) and service be purchased and contracted from Trojan Technologies. Trojan purchases only validated system components (lamps, ballast etc.) from our suppliers and only these component(s) meeting our performance standards are passed on to the customer.

If you have any questions regarding this matter, or require any additional information please do not hesitate to contact us at (519) 852-2551 or send an email to: [redacted]

Best regards,

Tarak Aboushahada
Inside Sales Account Manager
TROJAN Technologies

July 29th, 2022

RE: Trojan System UV3000Plus Standard & UV3000Plus 07 Replacement Parts

To: CITY OF WARREN

In the Engineered Submittal Package for the Trojan UV3000Plus Standard & UV3000Plus 07 systems, Trojan provided an equipment performance guarantee stating that the system will meet the required level of disinfection provided that the system is operated and maintained in accordance with recommendations made by Trojan Technologies.

In order for this equipment guarantee to be maintained, it is imperative that the appropriate components and replacement parts be used in the system. There are key replacement parts and system components that directly influence the performance and reliability of the system. Among these critical replacement parts are the UV lamps, electronic ballasts, printed circuitry etc. Without using lamps, ballasts, and other components that are approved and validated by Trojan Technologies, we cannot guarantee that the system will provide the required germicidal output. Subsequently, we cannot guarantee that the required dose is being delivered.

In order to keep the equipment performance guarantee intact, it is recommended that specialized system component(s) and service be purchased and contracted from Trojan Technologies. Trojan purchases only validated system components (lamps, ballast etc.) from our suppliers and only those component(s) meeting our performance standards are passed on to the customer.

If you have any questions regarding this matter, or require any additional information please do not hesitate to contact me at (519) 852-2551

Best regards,
Trojan Technologies

Tarak Aboushahada
Inside Sales Account Manager

QUOTATION
QO0000428

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON ON N6V 4T7
CANADA
T 519-457-3400
www.trojantechnologies.com

Sold to
CITY OF WARREN
ONE CITY SQUARE
SUITE 425
Warren MI 48093-5252
UNITED STATES

Ship to
CITY OF WARREN WWTP
32360 WARKOP
Warren MI 48093-1044
UNITED STATES

Customer Service Contact: [illegible]
Payment Terms: [illegible]
Delivery Terms:
Carrier/LSP:

Internal Sales Rep: Tarek Abdulshahada
Customer No: [illegible]
Reference:
Quote Date: 09-09-2022
Quote Expiry Date: 05-25-2023

Product / Item Description	Quantity	Price Discount %		Unit Net Price / Net Amount	Tax Rate / Tax Amount	Amount
	220.00	408.00	EA	408.00 81,600.00	0.00% 0.00	81,600.00
10 [illegible] LAMP P GAMTSH ANGLE BASE	20.00	55.000	EA	39.00 780.00	0.00% 0.00	780.00
20 013168-04PNH COUPLING 04 HYD FE FLAT NB	20.00	22.000	EA	22.20 444.00	0.00% 0.00	440.00
30 013168-04SND COUPLING 04 HYD MALE FLAT NB	10.00	1,031.50	EA	1,031.50 10,315.00	0.00% 0.00	10,315.00
40 [illegible] LAMP DRIVER,HOT,SND WIPERS DC	33.00	2.50	EA	2.50 82.50	0.00% 0.00	82.50
50 [illegible] O R NO SLEEVE SEAL UVS+	2.00	360.50	EA	360.50 721.00	0.00% 0.00	721.00
60 [illegible] CLEANER ACTICLEAN GEL 4/1L	20.00	171.50	EA	172.50 3,450.00	0.00% 0.00	3,450.00
70 [illegible] HOSE ASSY UVS+ EXT M 050 BL	20.00	239.50	EA	239.50 4,790.00	0.00% 0.00	4,790.00
80 [illegible] HOSE ASSY,UVS+ EXT F 150 B	20.00	200.00	EA	200.00 4,000.00	0.00% 0.00	4,000.00
90 [illegible] HOSE ASSY,UVS+ EXT M 150 BK	20.00	217.00	EA	217.00 4,340.00	0.00% 0.00	4,340.00
100 [illegible] HOSE ASSY,UVS+ EXT F 075 BK						

QUOTATION

QO0000428

TROJAN technologies

TROJAN TECHNOLOGIES
3030 GORE ROAD
LONDON ON N6V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Goods	110,536.00	Discount	0.00	Tax Amount		Total USD
Costs	0.00	SubTotal	110,536.00		0.00	110,536.00

+ Shipping 500.00

112,036.00

WARREN

PUBLIC SERVICE DEPARTMENT
Waste Water Treatment Plant
1235 Wallop
Warren, VT 05089
(802) 224-2330

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Anthony Conigliaro, Facilities Engineer

SUBJECT: Purchase of UV Lamps

DATE: August 1, 2022

As you are aware, the WWTP operates a proprietary ultra violet disinfection system at the waste water treatment plant to provide an effluent that meets the requirements of its NPDES operating permit. The Trojan 3000 Plus UV System went on line in December of 2010 and has been operating very successfully ever since.

The system does require regular maintenance and replacement of wear and consumable parts. $149,000.00 was allocated in the 2021 budget for purchase of replacement lamps, ballasts, wiper cylinders and associated parts that are necessary to keep the system operating.

Trojan Technologies provides a lifetime disinfection guarantee that our proprietary system will always meet the specified level of disinfection required by the NPDES operating permit for the treatment plant. Trojan will only honor the guarantee if regular maintenance is performed as specified, using genuine Trojan replacement parts.

Therefore, please take steps to seek approval in the amount of $112,036.00 for the purchase of Trojan authorized parts that are needed for WWTP staff to perform required maintenance on the system. Please note that this request in the amount of $112,036.00 is for the majority of the needed parts. The remainder of the budgeted amount will be accessed near the end of this budget year as needed.

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

Sincerely,

Anthony Conigliaro, P.E.
Facilities Engineer

Read and Concurred

Bryan Chet, Division Head
Division of Waste Water Treatment

Attachments: Trojan Sole Source Letter, Council Resolution, Trojan Quote

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

RESOLUTION:

Document No. SOL-W-0731
Product or Service: UV Lamps and Supplies
Requesting Department: Public Service – Waste Water

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

PRESENT: Councilmembers. _____

_____ _____ _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Waste Water Treatment Plant Division Head has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to acquire supplies, materials, equipment and/or goods from a sole source, namely Trojan Technologies 3020 Gore Road, London, Ontario, Canada N5V 4T7. This sole source purchase of genuine Trojan replacement products is necessary to ensure the continuation of the Trojan Technologies equipment performance guarantee. Trojan Technologies of London, Ontario Canada, is the distributor of these parts for municipalities in southeast Michigan.

Trojan Technologies has therefore been selected as the sole source provider for all Trojan UV3000Plus2007 replacement parts needed to keep this disinfection system functioning in compliance with the City's NPDES permit.

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

Funds in the amount of $112,036.00 for this purchase are available under Capital Outlays and listed as "UV Wipers, UV Bulb, and UV Ballast" on page 256 of the 2023 City Budget, Account: 592-9047-99080.

IT IS RESOLVED, that this sole source purchase through Trojan Technologies is hereby accepted by City Council in an amount of $112,036.00.

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 Trojan Technologies quote, 0000428 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

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

August 15, 2022

Project # PR220007

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmad.

At a public hearing on July 25, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to **APPROVE** the rezoning from its present zoning classification of R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc
Attachments

July 29, 2022
Process # PR220007

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Rafi Ahmed
25228 Alex
Center Line, MI 48015

RE: REQUEST FOR REZONING; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmad.

Dear Mr. Ahmed:

At its public hearing of July 25, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, Single Family Dwelling District to
R-3, Multiple Family Dwelling District be APPROVED.

The location is an adequate location for a multiple family housing development. The proposed rezoning satisfies the following concepts:

1) Rezoning the property would allow a higher residential density infill development along a major roadway (Schoenherr Road).

2) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial).

3) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

   The future land use map in the 2021 Master Plan does however indicate the property be used for traditional residential. It is the Planning Staff's opinion that this property would be better suited for a multiple family infill development.

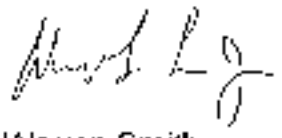
The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

And furthermore recommendations were received from the following divisions and department to notify the petitioner that these items will be addressed during the Building Division permit process:

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the July 25, 2022 Planning Commission meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc. Ronald F. Wuerth
City Attorney
Jeffrey Graham

6.a) REZONING REQUEST: R-1-C to R-3
25480, 25468, 25440 SCHOENHERR
PR220007
Section 24
Rafi Ahmad (Jeffrey Graham/Kem-Tec)
July 25, 2022
Page 1

FINDINGS

1. The petitioner is requesting that property located on the east side of Schoenherr Road: approximately 841.58 ft., north of Ten of Mile Road; be rezoned from R-1-C, One Family Residential Dwelling District to R-3, Multiple Family Dwelling District.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** A triangular shaped parcel measuring 288.98 ft. x 574.18 ft. and containing 1.586 acres with 574.18 ft. of frontage along Industrial Highway and 479.26 ft. of frontage along Schoenherr Road; lots 53, 54, and 55 of Supervisor's Plat of H.Welton Obenauer's Garden Gate Subdivision No. 1 and including 42.19 ft. of vacated Schoenherr Road.

   b) **PRESENT USE:** Undeveloped land

   c) **PRESENT ZONING:** R-1-C, One Family Residential District

   The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XXIV Changes and Amendments Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

   b) The present hearing will be the initial formal review of this application by the Planning Commission.

   c) On June 29, 2022, notice was given in the Warren Weekly for the July 25, 2022, public hearing before the Planning Commission.

   d) On November 25, 2009, the Building Division issued a Demolition Permit No.PD09-090 to demolish the home located at 25480 Schoenherr Road.

   e) On November 25, 2009, the Building Division issued a Demolition Permit No.PD09-089 to demolish the home and detached garage located at 25440 Schoenherr Road.

4 GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

a) The properties to the north are zoned "O", R-1-P, and R-1-C. There is a commercial building located at the corner of Schoenherr Rd. and Hovey Ave., undeveloped land, and a single family dwelling.

b) The properties to the east and south across Industrial Hwy. are zoned R-1-C, and contain single family dwellings.

c) The properties to the west across Schoenherr Rd. are zoned C-2. and contain a Meijer grocery store, and retail center (Great Clips, Captain Jays Fish & Chips and Lefty Cheesesteaks).

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

a) A new irregularly shaped apartment building measuring (approximately) 142 ft. x 135 ft. and containing 20,800 sq. ft. would be constructed on the site set back 15 ft. from the north property line, 73 ft from the new east property line (Industrial Hwy., 75 ft. from the south/east property line and 35 ft. from the west property line (Schoenherr Rd.) The concept plan proposes 29 units. The size of the parcel would allow for no more than 16 units. A variance would be required.

NOTE 1: The concept plan includes 30 ft. of the Industrial Hwy. right-of-way The petitioner has applied for a vacation simultaneous with this rezoning application.

NOTE 2: This is an irregularly shaped parcel (triangular) containing frontage on Industrial Hwy. and Schoenherr Rd (minimum35 ft.) and a side yard (north. minimum 19.6 ft.).

NOTE 3: Based on the concept plan, variances for the amount of units per lot area, side yard setback (north) would be required from the Zoning Board of Appeals.

NOTE 4: The Planning Staff reviewed the conceptual layout for the apartments. If the rezoning is approved by City Council, the Planning Staff will discuss with the petitioner alternate locations for the building, parking area, access, and the required usable recreation space.

c) Parking spaces for 58 passenger vehicles would be provided on the site. The parking area indicates that parking will be provided south and east of the proposed building. The minimum requirement for parking spaces on the site is 58.

d) Access would be provided via two (2) new driveways to Industrial Hwy.

NOTE 1: Five (5) driveways to Schoenherr Rd. would be removed.

NOTE 2. One access driveway from Schoenherr Rd. should be provided The north driveway to Industrial Hwy. should be eliminated.

e) No landscape plan was provided however, and the concept plan notes that it does not take into account zoning requirements in reference to landscaping

NOTE: If approved. the plan would need to provide adequate landscaping, recreation area, and open space area, per the Zoning Ordinance.

f) No greenbelts or walls are indicated at this time.

g) No trash enclosure location is indicated on the plan. If approved, a trash enclosure and/or trash collection would be part of the site plan approval review.

h) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, Single Family Dwelling District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an adequate location for a multiple family housing development. The proposed rezoning satisfies the following concepts:

1) Rezoning the property would allow a higher residential density infill development along a major roadway (Schoenherr Road).

2) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial).

3) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

   The future land use map in the 2021 Master Plan does however indicate the property be used for traditional residential. It is the Planning Staff's opinion that this property would be better suited for a multiple family infill development.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 25th day of July, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description of R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District (28540 Ryan Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows

Three (3) parcels of land located in Section 24, City of Warren, Macomb County, Michigan: being described as:

PARCEL NUMBER: 13-24-351-001
Supervisor's Plat of H Welton Obenauer s Garden Gate Subdivision No. 1, Lot 55 including 42.19 ft. of vacated Schoenherr Road, Liber 18, Page 4.

PARCEL NUMBER: 13-24-351-002
Supervisor's Plat of H Welton Obenauer s Garden Gate Subdivision No 1, I ot 54 including 42.19 ft. of vacated Schoenherr Road, Liber 18, Page 4.

PARCEL NUMBER: 13-24-351-003
Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1, Lot 53 including 42.19 ft. of vacated Schoenherr Road, Liber 18, Page 4.

Be rezoned from its present zoning classification, R-I-C, One Family Residential District to R-3, Multi-Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of July 25, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

REQUEST FOR REZONING; located on the east side of Schoenherr Road; approximately 841.58 ft., north of Ten Mile Road; from the present zoning classification R-1-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmad.





N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

4. APPROVAL OF THE AGENDA:
MOTION:
A motion was made by Secretary Smith to approve, supported by Commissioner Mouri. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES: July 11th, 2022

MOTION:
A motion was made by Commissioner Tutt to approve, supported by Commissioner Mouri. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

A. REQUEST FOR REZONING: Located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmad.

Vice Chair Boniecki – Since we only have five members tonight if you wish we can table your agenda item until we have a full board, otherwise you can go forward this evening.

Mr. Jeff Graham – Is that enough for a quorum?

Vice Chair Boniecki – Yes.

Mr. Jeff Graham – Yes, we are fine.

Vice Chair Boniecki – Go ahead.

PETITIONERS PORTION:
Mr. Jeff Graham – My name is Jeff Graham I'm a Project Architect I work for Kemtech and Associates and I'm representing the Ahmad family who is also a business owner in the City of Warren. We are looking to build a little small apartment building about 28 units and in order to do that we need to get the property rezoned. We would also like to get a section of the property that is on the right of way on Industrial Drive to be vacated. That road was called Industrial Drive but if you ever have been down there there's no industry at all. It was given a 150 foot right of way but it basically dead ends not far

from the end of our property. So the land basically just sits there unused so what we would like to do is take advantage of that extra land so that we can move our building back and make it more of a green space and also to provide for our property.

The other thing that we are asking for is to get it rezoned to a multi-family. There are multi-family units close by, we are right across the road from a major department store and we feel that this is actually a better fit then what was originally zoned and that was also sort of mentioned by the Planning Department.

We have been working very closely with Ron Wuerth and the Planning Department and we've changed our design based upon his recommendations. So we would appreciate any consideration in our request. Thank you.

Secretary Smith – Can I make a comment, he's talking about two different items, the rezoning for the property is item 6A the vacation of the extra land is our next item 6B, so we need to do those separate. And there are no correspondence at this time.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:
Ms. Grace Mills – Good evening I live at 25484 Industrial Highway in Warren, we are the dead end house. I wanted to find out on this plan is there any retention wall that's going to be put up so that we don't have to see the apartments. Are they dual level or single level, do you have any plans for that.

Mr. Richard Schmidt – I live at 25436 Industrial Highway, Warren. I've been a resident on that street for 30 years, it's a quiet residential street and if you add 30 or so dwellings that would completely change the neighborhood and they aren't going to be one story dwellings I'm sure, which would mean my whole view would be the buildings. And again just like Grace asked is there going to be any kind of a wall put there and are those folks that are going to be living there going to be on Industrial parking, because parking is sort of limited we all have street side mail pickup and if the cars are in the wrong spot the mail carrier won't drop the mail. I'm just concerned about the explosion in the neighborhood of a whole bunch more people that aren't there. Thank you.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

COMMISSIONERS

Secretary Smith – Good evening sir, there was a comment that the residents made that I want to address first. This is just rezoning to a multi-family development. As far as the building that's going up that has to come back before us for a site plan approval.

Mr. Jeff Graham – Correct.

Secretary Smith – So any barriers that they were talking about will be discussed at that time. The other thing that I noticed when I went by the property today there's utility poles on the property with lines going across the property, so I don't know if there's a utility easement on there that has to be checked out?

Mr. Jeff Graham – As far as I know on our survey there isn't, the pole was there for the building that was on site. If there was an easement we would deal with it at that point, but as far as I understand from looking at the survey that we had done on the property there was not an easement. It was basically a pole to feed the houses that were right there and since the houses are gone the pole is not necessary.

Secretary Smith – But there is a wire coming from the pole going to the residents across the street on the other side of Industrial, there's another pole on that side of the street the wire is connected to that pole also. So I don't know if the pole is not allowed to be there, that's something you might need to check out in your zoning. They have a pole on their side in their yard it might just be cable but whatever it is you probably need to check it out because it does go across the property also it will probably will have to be rerouted or something like that.

Mr. Jeff Graham – I'll definitely make a note of that.

Secretary Smith – The other thing I was concerned about for the neighbors too is the way the parking is. When people park along the street side and cars area facing the neighbor's house and you got the headlights from the cars facing towards the neighborhoods house, so this could be why you have to have some sort of barrier, but that can come with site plan approval. I just wanted to bring it up tonight so you can talk about it when you're doing your rezoning.

Mr. Jeff Graham – The plot that we're building, we had more than enough adequate parking off street. And whatever the site design needs and the ordinance for the site that's fine too, we've been doing this for many years and we follow the rules.

Assistant Secretary Robinson – I've drove by the site this afternoon and what I found was that the traffic over there is just horrendous, it's steady with trucks and cars there's a lot of congestion and Meijer's is attracting a lot of traffic over there then you have truck after truck. And the ingress to the proposed units is that going to be off of Schoenherr?

Mr. Jeff Graham – No ma'am it's going to be off of Industrial Drive, we felt the same problem and that's why we put the driveways there so it wouldn't be in the immediate heavy traffic.

Assistant Secretary Robinson – So is the driveway going to be widened because that driveway wasn't very wide?

Mr. Jeff Graham – If you look on the site plan it's two brand new driveways.

Assistant Secretary Robinson – Okay, so it's going to be widened. I'm in agreement that if we do approve it that we definitely have to have some type of greenbelt or something to differentiate so that the houses to the west wouldn't have to be looking at this building.

Mr. Jeff Graham – We have about 30 feet, between the parking curb and the street is about 30 feet. I'm just judging by my drawing, it's more then a parking space, it's at least 30 feet and it will be heavily landscaped.

Assistant Secretary Robinson – Okay thank you.

Commissioner Mouri – I have a question to our Planning Director, it says the plan purposes 29 units and the size doesn't allow more than 16 units, so does us approving it today mean we are approving it for 29 or 16, I know a variance would be required?

Mr. Ron Wuerth – You're not approving it for either one of those numbers but I think the finding did say 16 units with the land area and that is the requirement anything above that number would be a variance obtained from Zoning Board of Appeals.

Commissioner Mouri – Okay.

ROLL CALL:
The motion carried as follows:

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

B. INDUSTRIAL HIGHWAY RIGHT OF WAY VACATION: Located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25480 (lot 55) – 25468 (lot 54) – 25440 (lot 53) Schoenherr Road; Rafi Ahmad.

PETITIONERS PORTION:
Mr. Jeff Graham – My name is Jeff Graham, again from Kemtech and Associations I'm representing the owner. We are looking to vacate on the property lots 53 thru 55 the west 30 feet of it. Right now there is a 150 foot right of way it's a small street so there's quite a bit of room. Even when we vacate the 30 feet we still have between the curb and the street there's still going to be about 30 feet left to be landscaped by us. We just felt that it was a complete waste of property or land and we were hoping that you would consider vacating that property over to us so that we could put it to good use.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.
DTE: DTE Electric Company has reviewed the site plan for industrial highway right of way vacation. DTE Electric Company has no objection to the above request impacting 25480, 25468, and 25440 Schoenherr; Section 24, per the site plan provided.
ENGINEERING: Preliminary review of this site indicates no difficulty in development.
Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition (s):
Dedication of 12 feet of additional right of way for extension of the exiting water main to the side of the proposed development.

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 17, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Request to Schedule Public Hearing to Establish a Commercial Rehabilitation District, Pursuant to Public Act 210 of 2005, as amended for Graphex Michigan I, LLC (Emerald Business Park/Owner) 21445 Hoover, Warren, Michigan; Parcel ID No. 13-34-426-008

Dear Council Secretary Moore:

Please schedule a public hearing for the Council meeting on **Tuesday, September 13, 2022** to establish a Commercial Rehabilitation District, pursuant to the Commercial Rehabilitation Act, Public Act 210 of 2005.

The district is to support the development of a graphite manufacturing company. A copy of the written request from the Graphex Group Royal Oak, MI, the tenant/developer, is attached. Macomb County will assist in producing the concurring letter from the legal property owner prior to the hearing. We will also send Council the proposed resolution and supporting materials.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

cc: Jamie Garmo, Graphex Group Royal Oak, MI
James Ahee, Macomb County Planning and Economic Development
Todd Siebert, Macomb County Planning and Economic Development
Sonja Buffa, City Clerk
Jennifer Czeiszperger, City Assessor

Read and concur:

Ethan Vinson
City Attorney

Approved:

Tom Bommarito, Director of Economic Development

James R. Fouts
Mayor

GRAPHEX
www.graphexgroup.com
+1-313-217-3300
info@graphexgroup.com North America:
1083 Main St. Suite C
Royal Oak, MI 48067

RECEIVED
2022 AUG 10 AM 11:15
CITY OF WARREN
CITY CLERK

RECEIVED
AUG 10 2022
WARREN CITY CLERK

July 25th, 2021

Mr. James Fouts, Mayor
And Warren City Council
1 City Square
Warren, MI 48093

Dear Mayor James Fouts and City Council

Graphex Group, Royal Oak, MI, hereby informs the City of Warren Michigan, of its intention to file an application for the establishment of a Commercial Rehabilitation District, (CRD) under the provisions of PA 210 of 2005 for Graphex Michigan I, LLC.

The Commercial Rehabilitation District will be located at 21445 Hoover Warren, MI. This Commercial Rehabilitation District will be created to assist the company as it rehabilitates an outdated property into a sustainable business entity. The building is defunct and dilapidated. It has been vacant for over a decade, and needs significant improvements, repairs, and replacement to the exterior and interior infrastructure (such as the roof, roadway, framing, etc.), as well as brand new HVAC, electrical, and plumbing. The site must be rehabilitated in order to support the building use for a graphite manufacturing facility. Graphite is a critical element in lithium-ion batteries, which is the battery that powers electrical vehicles (EVS). This facility will supply these EV components to the EV OEMs and auto manufacturers.

Graphex Group Royal Oak, MI, will utilize the building as a pitch coating facility, wherein the graphite will be coated with an asphalt-like substance. The remainder of the space will be utilized for raw and finished goods inventory, as well as office space. This commercial operation requires an investment in property improvements between $30-$60 million resulting in expected job creation of 125 new jobs over the next year.

Following submission of the Commercial Rehabilitation District application, the company looks forward to addressing the City Council and interested citizens at the public hearing, to answer any questions that may arise regarding this project.

If you have any questions, prior to the meeting, please feel free to contact me at 248-880-7518.

Sincerely,

Jamie Garmo

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 17, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Request to Schedule Public Hearing to Establish an Industrial Development District, Pursuant to Public Act 198 of 1974, as amended
Sonus Engineered Solutions, 5587 Stephens, Warren, Michigan;
Parcel ID No. 13-29-227-032

Dear Council Secretary Moore:

Please schedule a public hearing for the Council meeting on **Tuesday, September 13, 2022** to establish an Industrial Development District to support the expansion of an automotive manufacturing facility at 5587 Stephens, Warren, Michigan.

On July 22, 2022, Sonja Buffa, sent Council the complete application. A reference copy if attached for convenience. We will send Council the proposed resolution and supporting materials prior the hearing.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

cc: Timothy Droege, Sonus Engineered Solutions
James Ahee, Macomb County Planning and Economic Development
Sonja Buffa, City Clerk
Jennifer Czelszperger, City Assessor

Read and concur:

Ethan Vinson
City Attorney

Approved:

Tom Bommarito, Director of
Economic Development

James R. Fouts
Mayor

RECEIVED

JUL 21 2022

WARREN CITY CLERK

CITY OF WARREN
ONE CITY SQUARE
WARREN, MICHIGAN 48093

P.A 198 of 1974 as amended

APPLICATION FOR ESTABLISHMENT OF A PLANT REHABILITATION OR INDUSTRIAL DEVELOPMENT DISTRICT

(PLEASE FILE ORIGINAL AND 9 COPIES WITH CITY CLERK)

1. Applicant (Company Name) Sonus Engineered Solutions
   Address of Proposed Project 5587 Stephens Road Warren, MI 48091

   Present Location Address 23031 Sherwood Avenue, Warren, MI. 48091

2. Legal description of proposed District & Property Identification number: T1N, R12E, SEC 29; COMM AT NE COR SEC 29; TH N87°29'34"W 661.04 FT TH S02°16'00"W 815.00 FT TO POB; TH S02°16'00"W 1823.87 FT, TH N87°55'11"W 196.55 FT; TH N02°20'30"E 1824.51 FT; TH N87°44'00"E 193.67 FT TO POB 8.16 AC

   Property Number 12 13-29-227-032

3. Total square footage of all buildings on site 96,624 S.F

4. Do you own the property? ( ) Yes (X) No

   If No: Option _____ Purchase _____
   Other Lease (Attach Copy)

5. Type of District requested: (X) Industrial Development
   ( ) Plant Rehabilitation

6. Description of Proposed Project including product(s) proposed to be manufactured, size and general description of project.
   Sonus Engineered Solutions engineers and manufactures parts for the automotive industry. Sonus is in need of a second facility to manufacture and supply air induction systems, air intake ducts, exhaust hangers, engine covers, resonators and precision made rubber. This new facility will handle part production to fulfill the new contract and provide additional capacity for additional new work.

7. Give an estimated cost of the following components for the Proposed Project:

Land Improvements (excluding land)	$8,700,000
Building Improvements	$700,000
Machinery and Equipment:	$9,269,000
Furniture and Fixtures:	$31,000

If request for District establishment is granted, itemized cost figures will be required when application for Industrial Facilities Exemption certificate is filed.

8. Time schedule for start and completion of construction and equipment installation:

Building:		Equipment Installation:	
Start date:	July 2022	Start date:	January 2023
Completion date:	January 2023	Completion Date:	December 2023

9. Will project items be owned or leased by applicant?

	OWNED	LEASED
Building	( )	(X)
Equipment	(X)	( )

10. How many employees do you currently have? 136
How many employees will you have when the project is complete? 166

11. When project is completed, how many employees will be:

Management/Professional	37
Skilled	30
Semi-Skilled	
Unskilled	99
Total Estimated Payroll	$6,732,000

12. If this is for a Plant rehabilitation District, please complete the following:

Current year S.E.V. of Personal Property

Current year S.E.V. of Real Property (excluding land)

CITY OF WARREN COUNCIL
5460 Arden, Suite 505, Warren, MI 48092 (586) 258-2060

SCHEDULE OF REGULAR MEETINGS - CALENDAR YEAR 2023

January	10 and 24	July	11 and 25
February	14 and 28	August	8 and 22
March	14 and 28	September	12 and 26
April	11 and 25	October	10 and 24
May	9 and 23	November	14 and 28
June	13 and 27	December	12 and 19*

All regularly scheduled meetings of the City of Warren Council are held on the second and fourth Tuesdays at 7:00 p.m. unless otherwise specified (*). Meetings of the City Council are held in the Council Chambers of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

CITY OF WARREN ZONING BOARD OF APPEALS
5460 Arden, Suite 505, Warren, MI 48092 (586) 258-2060

SCHEDULE OF REGULAR MEETINGS - CALENDAR YEAR 2023

January	11	July	12 and 26
February	8	August	9 and 23
March	8	September	13 and 27
April	12 and 26	October	11
May	10 and 24	November	8
June	14 and 28	December	13

All Regularly scheduled meetings of the City of Warren Board of Appeals are held on the second Wednesday at 7:30 p.m., unless otherwise specified (*). Meetings of the Zoning Board of Appeals are held in the Council Chambers of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

The Official Minutes of the City of Warren Council and Zoning Board of Appeals are available at the City Clerk's Office, One City Square, Suite 205, Warren, MI 48093-2393, (586) 574-4557.

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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities-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 subpeonaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submiited 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 architecual designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022

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 recepit 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 Mainte	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 litigtion 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 Maintenace	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 leeters 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 caluse 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
8/9/2022	Who is the Hearing Officer for Nuisance Abatements	Moore	Building	8/23/2022
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022

Agenda Item Request for the Tuesday 23 August 2022 Warren City Council Meeting.

Eddie Kabacinski <ekabacinski@cityofwarren.org>

[redacted]

Madam Secretary Melinda Moore
Deputy Council Secretary Mary Kamp
Council Technician Nicole Jones
District One Councilman Ronald Papandrea

Wednesday 17 August 2022

Agenda Item Request for the Tuesday 23 August 2022 Warren City Council Meeting.

Request :

District Five Councilman Eddie Kabacinski requests a Warren City Council agenda item concerning Valero located on the southwest corner at 24991 Groesbeck Highway, Warren, Michigan, 48089 near East Ten Mile Road and Groesbeck Highway.

The canopy located at the northwest corner on the property was damaged as a result of a traffic crash recently.
This condition presents a health and safety issue to the vehicular traffic on eastbound ten mile road as well as the pedestrian traffic at that intersection.
This past weekend children found this site to be an irresistible opportunity for exploration.

Motion :

I therefore request a motion for emergency nuisance abatement procedures to immediately remove the damaged canopy to the owner of the real property at their expense or the City of Warren shall do it and add the expense as a special assessment to the owner of real property taxes.

Support :

District One Councilman Ronald Papandrea has offered his support for this agenda item to be heard before the City of Warren Council in order to be acted upon.

Eddie Kabacinski, District 5
Warren City Councilman
Constitutional Conservative
Mobile / Text : 1 - (586) - 339 - 4772
City E-Mail : ekabacinski@cityofwarren.org

Campaign E-Mail : eddiekabacinskicommittee@protonmail.com
Website : https://ekabacinskicommittee.wixsite.com/eddie

End of item 6

WARREN CITY COUNCIL
REGULAR MEETING
August 9, 2022

A Regular Meeting of the Warren City Council held Tuesday, August 9, 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 with the remove of item 4g to the main agenda.

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

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

Council Member Green Yes

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Add consent item 4g to the main agenda as item 14g, Add item 13f-Plunkett Cooney Invoice. Add item 14f-Miller Canfield Invoices. Remove item 13a.

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

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

6. Calendar Pending Matters

a) Calendar

Motion:
Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

b) Discussion in re: Resident/Neighborhood Concerns

Council Member Jonathan Lafferty, discussion the following item:

- Flooding at Cosgrove and Linville, Irene and Desmond, and Panama (south of Stephens to 9 Mile Road).

Council Member Garry Watts discussed the following items:

- Motor City Trailer Park - Unit D6. Mess never cleaned up.

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- 21740 Ryan - Living Faith Church - Shed dropped on property, no pad, rat wall or permit.

- Orr & Eureka garbage and trailer in drive loaded with trash, trash cans out by the walk.

- 4481-4507-4521 Bonning are from the same complaint, trees falling over on others property, all homes are rentals own by a company out of Hamtramck

- 8268 Dodge Garage falling down, over grown weeds etc. Why hasn't this been abated.

- 11169 Ocalla- this is a noise complaint and the yard is not maintained.

- 2430 Fred. - open to trespass vacant dwelling needs to be secured.

- Stephens & Hoover - Constant Marijuana Smell in area. Filtration system needs to be addressed.

- 2128 Michael, property needs to be abated. Homeowner was given a chance a year ago and it is still not taken care of.

- 3446 Los Angeles - Tree from rental home fell in neighbors yards. No response from rental company. POPSON LLP is the owner and they have many homes in city and many complaints.

- Wexford St & Norwood St. south of 14 Mile. Need a serious sweep. Reports of Inspectors stopping on street and never getting out of cars. Back yards and side yards are a mess.

Motion:
Motion to send to the administration for action 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).

7. APPROVAL OF THE MINUTES

DRAFT

a) Regular Meeting of July 26, 2022

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Rogensues.

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

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

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.

Motion:
Motion to removed from the table the following check numbers: 640992, 641520, 642018, 641888 and 642029.

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

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

DRAFT

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

Motion:
Motion to approve check numbers 641888 and 642029.

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

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

Motion:
Motion to move the following check numbers: 640992, 641520, and 642018 to item 12a1.

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

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

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).

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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:

Glenn Loucks
Jannatul Mawa
Maskur Kawsar
Sarwar Hussain
Laura Artz
Lori Harris
Joel Vanderlinden
Mary Mataczynski
Mai Xiong
Michael Howard

10. ANNOUNCEMENTS

a) Resolution in celebration of Police Commissioner William Dwyer and 60 years in law enforcement.

Motion:
Motion to approve the resolution for Commissioner Dwyer 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).

A resolution from the County was presented to Tony Baker regarding ADA.

A moment of silence was held for the passing of Danny Pasque.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving Industrial Facilities Tax Exemption and

DRAFT

Agreement for Home Depot U.S.A., Inc. located at 23500 Mound Road, Warren, Michigan.

Lori Harris appeared and asked where the Home Depot on Mound was located and if this is administrative offices, how does it qualify for a tax break.

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

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

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

b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving collection proceedings, Special Assessment Roll No. 516, relating to the removal of a house and garage at 8686 Maxwell which is under the nuisance abatement program.

Motion:
Motion to approve with a request to know who the hearing officer is for these types of hearings was made by Council Member Watts and support motion made by Council Member Rogensues.

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

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

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c) ADMINISTRATIVE HEARING: Appeal from a Care Giver Medical Marihuana Facilities Application for 3839 E. Ten Mile Road, dated February 25, 2021.

Caren Burdi appeared before the Council for presentation of the matter. Everett Murphy appeared on behalf of the city.

Motion:
Motion to grant the appeal and have the building department review the application for the position of the ordinance at the time the original application was submitted was made by Council Member Papandrea and support motion made by Council Member Moore.

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

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

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a contract amendment with Cincinnati-Time, now operating as Ascentis Corporation.

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 Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes

DRAFT

Council Member Kabacinski	Yes
Council Member Green	Yes

1- Tabled Checks 7/12/2022) Check # 640992, check # 641520 and 642018 to Ascentis

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

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

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

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

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

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

b) Request of the Human Resource Department to approve an increase of award to Michigan.com, by $10,000.00 annually, bringing the new annual total to $45,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

DRAFT

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

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

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

c) Request of the Human Resource Director to approve a wire transfer to the Internal Revenue Service in the amount of $11,007.02 to cover the 2021-2022 IRS PCORI Fees Requirement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

d) Request of the Water Division to authorize the purchase of 400 Meter Transmitter Units from the sole source provider, Aclara, in the amount of $45,600.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

DRAFT

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

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

e) Request of the Community Development Block Grant to rescind a previously approved contract for grass and snow services with Macomb Community Action. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

f) Request to amend the 2020-2021 and 2021-2022 Housing and Community Development Action Plan for additional funding to be placed in the grass and snow program, in the amount of $51,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

DRAFT

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

g) Proposed resolution authorizing an agreement between the City of Warren and Macomb Community Action for grass and snow services, in the amount of $51,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

h) Request for a sixty (60) day extension for Michigan Aspire II, LLC's two (2) medical marihuana grow Class C permits and its four (4) adult-use marihuana grow Class C permits; located at 21535 Hoover, Warren, Michigan.

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

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

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

DRAFT

Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

i) Request for a sixty (60) day extension for Susco, LLC's Adult Use Marihuana permit; located at 12504 Stephens Road, Warren, Michigan.

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

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

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

13. COUNCIL BUSINESS:

a) Council Member Mindy Moore, discussion in re: Unclaimed property.

This item was removed at the adoption of the agenda.

b) Council Member Mindy Moore, discussion in re: City banking policy and procedures review in re: stop payment orders

Motion:
Motion to approve with a request for stop payment policy was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

DRAFT

Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

c) Council Member Jonathan Lafferty, discussion in re: Painting fire hydrants for a cause.

Motion:
Motion to receive and file the explanation from Fire Commission McAdams as to why this could not be done 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).

d) Notice of appointment of Taylor Johnson to the Disabilities Commission as announced during audience July 26, 2022.

Motion:
Motion to deny due to lack of application or additional back-up was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:
A roll call vote was taken on the motion. The motion carried (4-3).

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

e) Request to approve the appointment of Delwar Hussain Ansar to the Planning Commission with a term expiration date of June 30, 2023.

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

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

DRAFT

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

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

Roll Call:
A roll call vote was taken on the motion. The motion carried (4-3).

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

f) Payment of invoices submitted by Plunkett Cooney totaling $85,627.01.

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

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

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

14. CORRESPONDANCE FROM THE MAYOR:

DRAFT

a) Request of the Community Development Director to rescind the previously approved sale of 22808 MacArthur to Muhammad Raheem as the purchase offer has been withdrawn. CONSIDERATION AND ADOPTION OF RESOLUTION.

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

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

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

b) Request of the Community Development Director to approve sale of city owned property located at 22808 MacArthur to DeCarlo and LaShante Chenault at a minimum cost of $160,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

c) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of $500.00 to account for the receipt of a non-profit grant, Humanizing the badge.

DRAFT

CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).

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

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

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

d) Request of the Police Commissioner for an increase in budgeted appropriations from the Drug Forfeiture Special Revenue fund balance in the amount of $510,035.00 to cover the costs to purchase 10 additional police vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).

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

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

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

e) Request of the Engineering Department for an increase in budgeted appropriations from the Michigan Transportation-Local Operating Special Revenue Fund's fund balance in the amount of $1,910,880.00 to cover the costs of the 2022 Large Concrete

DRAFT

Pavement Repairs contributable to MTF-Local Roads. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

f) Payment of invoices submitted by Miller Canfield totaling $84,499.80.

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

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

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

g) (Formerly 4g) Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of $79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

DRAFT

Motion to table for clarification on contract, when it expires, when it was approved by Council and details on notifications available, who is authorized to issue notices was made by Council Member Lafferty and support motion made by Council Member Moore

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

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

15. ADJOURNMENT

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

The meeting adjourned at 10:09 p.m.

Mindy Moore
Secretary of the Council

DRAFT

WARREN CITY COUNCIL
SPECIAL MEETING
August 9, 2022

A Special Meeting of the Warren City Council held Tuesday, August 9, 2022 at 6:00 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 6:00 p.m.

2. ROLL CALL

3. ADOPTION OF AGENDA**-**Acknowledge Receipt of Special Meeting Notice.

Motion:
Motion to approve the agenda and acknowledge receipt of special meeting notice was made by Council Member Watts and support motion made by Council Member Lafferty.

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

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

4. Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Pinebrook Warren, LLC, et al v. City of Warren, et al, Michigan Court of Appeals Docket Numbers 356017, 355989, 355994, 355995, 356006, 356011, 356023, 359285, 359269 (Lower Court Case No. 2019-004059-CZ).

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

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

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

Motion:
Motion to convene a closed session 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 (7-0).

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

Council went into a Closed Session at 6:05 p.m.

Council re-convened the Special Meeting at 6:45 p.m.

6. AUDIENCE PARTICIPATION

No one appeared.

DRAFT

7. ADJOURNMENT

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

The meeting adjourned at 6:46 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 644601 - 645109

Total for fund 101 GENERAL FUND	1,256,261.84
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	159,488.87
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	37,762.74
Total for fund 204 2011 LOCAL STREET R&M	702,952.36
Total for fund 208 RECREATION SPEC REVENUE	131,284.59
Total for fund 226 SANITATION SPECIAL REV	140,236.77
Total for fund 230 RENTAL ORDINANCE REVENUE	318.93
Total for fund 250 COMMUNICATIONS	8,285.37
Total for fund 259 INDIGENT DEFENSE FUND	21,540.63
Total for fund 261 DRUG FORFEITURE FUND	1,758.70
Total for fund 271 LIBRARY SPECIAL REVENUE	41,227.98
Total for fund 273 CDBG ENTITLEMENT FUND	81,793.32
Total for fund 277 H.O.M.E.	32,541.74
Total for fund 278 HOUSING OPPORTUNITIES	54,779.77
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,117.25
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 391 2013 DDA REF 2002	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	2,576.25
Total for fund 494 DDA ADMINISTRATION FUND	677.42
Total for fund 536 SENIOR HOUSING - STILWELL	24,467.31
Total for fund 537 SENIOR HOUSING-JOS. COACH	37,794.29
Total for fund 592 WATER & SEWER SYSTEM FUND	2,257,849.09
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,381.69
Total for fund 701 UNALLOCATED TAX FUND	16,882.42
Total for fund 750 PAYROLL REVOLVING FUND	104,461.21
Total for fund 801 S/A REVOLVING FUND	426.00
Total for fund 802 SIDEWALK & TREE S/A FUND	58,741.75
TOTAL - ALL FUNDS	5,186,608.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/04/2022	POOL	644601	000265	CONSUMERS ENERGY	74.37
08/04/2022	POOL	644602	000323	DTE ENERGY	2,086.38
08/04/2022	POOL	644603	000324	DTE ENERGY	15.75
08/04/2022	POOL	644604	000731	AT&T	111.86
08/04/2022	POOL	644605	001164	GALEANA'S VAN DYKE DODGE	51,756.00
08/04/2022	POOL	644606	012239	VERIZON WIRELESS	190.82
08/04/2022	POOL	644607	013470	COMERICA COMML CARD SRVC	175.00
08/04/2022	POOL	644608	013470	COMERICA COMML CARD SRVC	260.00
08/04/2022	POOL	644609	013470	COMERICA COMML CARD SRVC	120.00
08/04/2022	POOL	644610	014433	WINDSTREAM COMMUNICATIONS INC	7,585.55
08/04/2022	POOL	644611	014433	WINDSTREAM COMMUNICATIONS INC	949.98
08/04/2022	POOL	644612	015829	WOW! BUSINESS	669.99
08/04/2022	POOL	644613	017320	DEARBORN NATIONAL LIFE INSURANCE CO	14,939.66
08/04/2022	POOL	644614	017390	AT&T	674.51
08/04/2022	POOL	644615	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	2,558.00
08/04/2022	POOL	644616	018774	RENTAL MANAGEMENT ONE LLC	2,882.00
08/04/2022	POOL	644617	075970	GEORGE H REIDT	654.00
08/04/2022	POOL	644618	076714	ESTATE OF EDWIN A BAYER III	340.20
08/11/2022	POOL	644619	000323	DTE ENERGY	1,349.83
08/11/2022	POOL	644620	000324	DTE ENERGY	225,200.73
08/11/2022	POOL	644621	000731	AT&T	762.32
08/11/2022	POOL	644622	014743	SPOK INC	86.68
08/11/2022	POOL	644623	018855	JOHN ZISKE	384.45
08/11/2022	POOL	644624	080004	WARREN POLICE OFFICER'S	12,956.60
08/11/2022	POOL	644625	080009	WARREN MUNICIPAL FEDERAL	60,582.00
08/11/2022	POOL	644626	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/11/2022	POOL	644627	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/11/2022	POOL	644628	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/11/2022	POOL	644629	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/11/2022	POOL	644630	080118	MISDU	12,166.33
08/11/2022	POOL	644631	080140	CHAPTER 13 TRUSTEE	577.39
08/11/2022	POOL	644632	080172	CHAPTER 13 TRUSTEE	1,093.00
08/11/2022	POOL	644633	080221	LOCAL U227	6,321.52
08/15/2022	POOL	644634	000772	MILLER CANFIELD PADDOCK &	84,499.80
08/15/2022	POOL	644635	018105	PLUNKETT COONEY PC	35,608.28
08/15/2022	POOL	644636	018105	PLUNKETT COONEY PC	85,627.01
08/24/2022	POOL	644637	000034	AJAX TRAILERS LLC	1,335.00
08/24/2022	POOL	644638	000043	ALLIE BROTHERS INC	11,569.55
08/24/2022	POOL	644639	000120	BEAN BROS TROPHY CO	1,952.30
08/24/2022	POOL	644640	000136	BINSON'S HOME HEALTH	455.76
08/24/2022	POOL	644641	000142	GREAT LAKES WATER AUTHORITY	967,753.40
08/24/2022	POOL	644642	000184	C & G PUBLISHING INC	1,625.50
08/24/2022	POOL	644643	000317	DETROIT CHEMICAL & PAPER	818.39
08/24/2022	POOL	644644	000329	OCCUPATIONAL HEALTH CENTERS	3,174.00
08/24/2022	POOL	644645	000394	ETNA SUPPLY COMPANY	1,906.00
08/24/2022	POOL	644646	000405	FIRE EXTINGUISHER SALES & SERVICE	965.00
08/24/2022	POOL	644647	000466	GRAINGER INC	9,409.71
08/24/2022	POOL	644648	000502	HAMILTON CHEVROLET INC	5,609.86
08/24/2022	POOL	644649	000554	JB DLCO-MULTISTATE	8,446.27
08/24/2022	POOL	644650	000601	KIRKS AUTOMOTIVE INC	542.65
08/24/2022	POOL	644651	000610	KUSH PAINT COMPANY	244.75
08/24/2022	POOL	644652	000630	TEAM EQUIPMENT COMPANY	9.90
08/24/2022	POOL	644653	000634	SUBURBAN LIBRARY	17,921.33
08/24/2022	POOL	644654	000661	MACOMB COUNTY FINANCE	1,943.40
08/24/2022	POOL	644655	000665	MACOMB COUNTY DEPT	38,731.88
08/24/2022	POOL	644656	000666	MACOMB COUNTY TREASURER	2,577.50
08/24/2022	POOL	644657	000670	THE MACOMB DAILY	560.40
08/24/2022	POOL	644658	000707	MCNAUGHTON-MCKAY ELECTRIC	2,530.88
08/24/2022	POOL	644659	000925	RED WING SHOES	261.50
08/24/2022	POOL	644660	000965	SUPPLYDEN INC	586.19
08/24/2022	POOL	644661	000986	SATTERLUND SUPPLY COMPANY	14.98
08/24/2022	POOL	644662	001054	STATE CHEMICAL SOLUTIONS	840.39
08/24/2022	POOL	644663	001086	TERMINAL SUPPLY CO	531.31
08/24/2022	POOL	644664	001164	GALEANA'S VAN DYKE DODGE	32.55
08/24/2022	POOL	644665	001203	CITY OF WARREN	60,401.22
08/24/2022	POOL	644666	001258	WEST GROUP	1,565.83
08/24/2022	POOL	644667	001265	WHOLESALE TOOL CO	162.53
08/24/2022	POOL	644668	001296	ZEP MANUFACTURING COMPANY	469.36
08/24/2022	POOL	644669	001355	JCI JONES CHEMICALS INC	8,797.42
08/24/2022	POOL	644670	001587	MARK J MAKOSKI	350.00
08/24/2022	POOL	644671	001700	FISHER SCIENTIFIC	424.29
08/24/2022	POOL	644672	001720	BLACKBURN MANUFACTURING COMPANY	535.80
08/24/2022	POOL	644673	002231	JOHN R SPRING & TIRE CTR	4,235.09
08/24/2022	POOL	644674	002434	ASSOCIATED BAG COMPANY	755.68
08/24/2022	POOL	644675	002546	MACOMB COUNTY REGISTER	30.00
08/24/2022	POOL	644676	002811	RONALD WUERTH	1,026.32
08/24/2022	POOL	644677	002915	WILLIAM BRANCH	225.00
08/24/2022	POOL	644678	002964	TANTARA TRANSPORTATION	3,480.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644679	003083	LYNN PEAVEY COMPANY	200.00
08/24/2022	POOL	644680	003120	S & J CATERING INC	961.20
08/24/2022	POOL	644681	003172	NATIONAL BRANDING	535.25
08/24/2022	POOL	644682	003193	STATE OF MICHIGAN	97,765.64
08/24/2022	POOL	644683	003243	MFASCO HEALTH & SAFETY CO	315.64
08/24/2022	POOL	644684	003260	ROCKET ENTERPRISE INC	134.00
08/24/2022	POOL	644685	003391	US TARGET INC	544.00
08/24/2022	POOL	644686	003396	SERVICE TOWING INC	225.00
08/24/2022	POOL	644687	003531	ROYALTY HOUSE	290.00
08/24/2022	POOL	644688	003705	KUSTOM SIGNALS INC	486.75
08/24/2022	POOL	644689	003851	CANFIELD EQUIP SVC INC	10,092.87
08/24/2022	POOL	644690	003860	KENNETH J WROBEL	775.00
08/24/2022	POOL	644691	003957	BRODART COMPANY	1,127.49
08/24/2022	POOL	644692	004100	TEAM EQUIPMENT	139.95
08/24/2022	POOL	644693	004314	ALLMAX SOFTWARE INC	17,325.00
08/24/2022	POOL	644694	004330	JUDY FURGAL	150.00
08/24/2022	POOL	644695	004376	AIRGAS USA LLC	758.35
08/24/2022	POOL	644696	004412	METRO WELDING SUPPLY	36.92
08/24/2022	POOL	644697	004462	MAURER'S TEXTILE RENTAL	89.18
08/24/2022	POOL	644698	004540	GOODYEAR TIRE & RUBBER CO	4,354.54
08/24/2022	POOL	644699	004563	ALLIED BUILDING SERVICE	18,010.09
08/24/2022	POOL	644700	004669	TRI STATE COMMUNICATIONS	2,576.25
08/24/2022	POOL	644701	004699	SOUTH MACOMB DISPOSAL AUTHORITY	84,490.30
08/24/2022	POOL	644702	004700	ETITLE AGENCY INC	340.00
08/24/2022	POOL	644703	004759	NORTHLINE INDUSTRIAL INC	250.00
08/24/2022	POOL	644704	004760	PHOENIX ENVIRONMENTAL INC	500.00
08/24/2022	POOL	644705	004818	ALS ENVIRONMENTAL	560.00
08/24/2022	POOL	644706	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
08/24/2022	POOL	644707	004880	TRACE ENVIRONMENTAL SYS	1,368.94
08/24/2022	POOL	644708	004896	METRO CONTROLS INC	2,686.84
08/24/2022	POOL	644709	004918	WILLIAM KOENIG	95.00
08/24/2022	POOL	644710	004924	FERGUSON WATERWORKS	13,718.79
08/24/2022	POOL	644711	005454	CONTRACTORS CLOTHING CO	217.33
08/24/2022	POOL	644712	005477	UNITED PARCEL SERVICE	38.62
08/24/2022	POOL	644713	005569	DALES LANDSCAPING SUPPLY	33.25
08/24/2022	POOL	644714	005686	MICHIGAN DEPT OF TREASURY	2,700.00
08/24/2022	POOL	644715	005739	KIMBERLY T BROWN	250.00
08/24/2022	POOL	644716	005757	LOWER HURON SUPPLY CO	367.40
08/24/2022	POOL	644717	006041	VERMONT SYSTEMS INC	600.00
08/24/2022	POOL	644718	006175	DAWN M WALTON	450.00
08/24/2022	POOL	644719	006187	HOME DEPOT CREDIT SERVICE	1,334.37
08/24/2022	POOL	644720	006397	CAREN M BURDI	200.00
08/24/2022	POOL	644721	006721	KNOX COMPANY	4,964.00
08/24/2022	POOL	644722	006824	MICHAEL KNOLL	343.00
08/24/2022	POOL	644723	007271	TARGET INFORMATION	146.87
08/24/2022	POOL	644724	007719	STATE OF MICHIGAN	325.00
08/24/2022	POOL	644725	007775	ALL SEASONS OUTDOOR EQUIP	285.06
08/24/2022	POOL	644726	007814	HOWARD L SHIFMAN PC	13,834.50
08/24/2022	POOL	644727	008065	SHERMAN P FAUNCE	400.00
08/24/2022	POOL	644728	008133	DEPENDABLE WHOLESALE INC	4,843.60
08/24/2022	POOL	644729	008209	SONYA HRYSHKO	250.00
08/24/2022	POOL	644730	008323	BS & A SOFTWARE	80,500.00
08/24/2022	POOL	644731	008398	B & H PHOTO - VIDEO INC	383.01
08/24/2022	POOL	644732	008419	RE NU POWER TOOL & SUPPLY	519.94
08/24/2022	POOL	644733	008950	HYLANT GROUP	880.48
08/24/2022	POOL	644734	009029	GORDON FOOD SERVICE INC	318.78
08/24/2022	POOL	644735	009144	COLONIAL TITLE	510.00
08/24/2022	POOL	644736	009248	METCO SERVICES INC	71,884.32
08/24/2022	POOL	644737	009298	JENNIFER CHUPA	900.00
08/24/2022	POOL	644738	009336	DAVID WORDEN	975.00
08/24/2022	POOL	644739	009421	AIS CONSTRUCTION EQUIPMENT	6,094.06
08/24/2022	POOL	644740	009457	ANDREW M CANU	500.00
08/24/2022	POOL	644741	009627	FLOR DRI SUPPLY CO INC	2,754.80
08/24/2022	POOL	644742	009677	LISA A STEENBERGH	225.00
08/24/2022	POOL	644743	009703	CDW GOVERNMENT INC	806.85
08/24/2022	POOL	644744	009737	HUBBELL ROTH & CLARK INC	4,209.59
08/24/2022	POOL	644745	009739	MARY CLARK	300.00
08/24/2022	POOL	644746	009796	PHILLIP NAHIRNIAK	410.00
08/24/2022	POOL	644747	009867	ELECTION SYSTEMS & SOFTWARE INC	2,126.75
08/24/2022	POOL	644748	009871	LOWES HOME IMPROVEMENT	14.24
08/24/2022	POOL	644749	010045	GREAT LAKES SECURITY HARDWARE	36.95
08/24/2022	POOL	644750	010096	PAUL M MISUKEWICZ	1,812.50
08/24/2022	POOL	644751	010188	OAKLAND COUNTY	3,705.25
08/24/2022	POOL	644752	010207	CHERYL ZIPAY	509.25
08/24/2022	POOL	644753	010559	LIFEGUARD STORE THE	167.50
08/24/2022	POOL	644754	010612	ARC DOCUMENT SOLUTIONS LLC	4,049.44
08/24/2022	POOL	644755	010776	BOUND TREE MEDICAL	3,262.32
08/24/2022	POOL	644756	010843	ULINE INC	796.62
08/24/2022	POOL	644757	010875	GOV CONNECTION INC	2,237.15
08/24/2022	POOL	644758	010875	GOV CONNECTION INC	428.59
08/24/2022	POOL	644759	010875	GOV CONNECTION INC	431.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644760	011050	WILLIAM CROUCHMAN	1,050.88
08/24/2022	POOL	644761	011067	PAUL SCALLY	225.00
08/24/2022	POOL	644762	011088	OWEN TREE SERVICE INC	46,580.00
08/24/2022	POOL	644763	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,016.53
08/24/2022	POOL	644764	011162	JESSICA BROWN	509.25
08/24/2022	POOL	644765	011219	CINTAS FIRST AID & SAFETY	308.49
08/24/2022	POOL	644766	011219	CINTAS FIRST AID & SAFETY	471.29
08/24/2022	POOL	644767	011239	JULIE A HLYWA	200.00
08/24/2022	POOL	644768	011249	ZUNIGA CEMENT CONSTRUCTION INC	924,785.79
08/24/2022	POOL	644769	011455	SACRED HEART REHAB CTR	881.16
08/24/2022	POOL	644770	011495	INTERNATIONAL CODE OF COUNCIL	42.90
08/24/2022	POOL	644771	011543	JASON MALKIEWICZ	550.00
08/24/2022	POOL	644772	011876	VINCENZO MANZELLA	75.00
08/24/2022	POOL	644773	011961	QUALITY FIRST AID & SAFETY INC	1,025.87
08/24/2022	POOL	644774	011978	D & T HOME IMPROVEMENT	14,045.00
08/24/2022	POOL	644775	011980	OTIS ELEVATOR COMPANY	1,641.25
08/24/2022	POOL	644776	012018	DISCOUNT PAPER PRODUCTS	667.50
08/24/2022	POOL	644777	012050	ERIC LUNDQUIST JR	900.00
08/24/2022	POOL	644778	012075	MICHELE MARTIN	300.00
08/24/2022	POOL	644779	012133	MJ ENVIRONMENTAL INC	426.00
08/24/2022	POOL	644780	012207	COMPLETION HOUSE	10,375.00
08/24/2022	POOL	644781	012219	ROBERT E CRASS	164.00
08/24/2022	POOL	644782	012319	RED WING SHOE STORE	197.99
08/24/2022	POOL	644783	012323	OLHSA	37,427.77
08/24/2022	POOL	644784	012352	A & F WATER HEATER & SPA SERVICE	1,700.00
08/24/2022	POOL	644785	012370	MANDO CONSTRUCTION INC	51,737.50
08/24/2022	POOL	644786	012499	EGI SOLUTIONS	237.50
08/24/2022	POOL	644787	012535	JAMES R WOLFE	424.00
08/24/2022	POOL	644788	012633	MICHELLE KATOPODES	930.75
08/24/2022	POOL	644789	012646	LIBRARY DESIGN ASSOCIATES	8,335.00
08/24/2022	POOL	644790	012700	BRET TURNER	120.00
08/24/2022	POOL	644791	012712	TRUCK AND TRAILER	3,923.09
08/24/2022	POOL	644792	012833	JH HART URBAN FORESTRY	480.00
08/24/2022	POOL	644793	012860	SUSAN R COLE	400.00
08/24/2022	POOL	644794	012966	JONATHAN BIERNAT	900.00
08/24/2022	POOL	644795	012974	ERIN FREERS-COLE	200.00
08/24/2022	POOL	644796	013005	JETS PIZZA	284.93
08/24/2022	POOL	644797	013008	ELITE TRAUMA CLEAN UP INC	190.00
08/24/2022	POOL	644798	013066	SHREDCORP	4,584.00
08/24/2022	POOL	644799	013199	AVIS CHOULAGH LAW PLLC	875.00
08/24/2022	POOL	644800	013212	THEODORE A METRY	1,500.00
08/24/2022	POOL	644801	013237	HELLEBUYCKS POWER EQUIP	1,066.06
08/24/2022	POOL	644802	013258	COUNTRY COURT APARTMENTS	485.00
08/24/2022	POOL	644803	013325	CHRIS MCEACHRAN	95.00
08/24/2022	POOL	644804	013332	DIGIGRAPHX	41.00
08/24/2022	POOL	644805	013336	LANDSCAPE SERVICE INC	105,675.00
08/24/2022	POOL	644806	013352	LYDEN OIL COMPANY	1,139.20
08/24/2022	POOL	644807	013361	METAL MART USA	367.78
08/24/2022	POOL	644808	013404	DAVID PIETROSKI	400.00
08/24/2022	POOL	644809	013452	PM TECHNOLOGIES	1,802.00
08/24/2022	POOL	644810	013507	IRON MOUNTAIN	801.53
08/24/2022	POOL	644811	013577	RKA PETROLEUM COMPANIES	75,897.13
08/24/2022	POOL	644812	013699	THOMAS BROOKOVER	400.00
08/24/2022	POOL	644813	013710	CHESTERFIELD FARMS	511.00
08/24/2022	POOL	644814	013748	ROYAL HILL APARTMENTS INC	407.00
08/24/2022	POOL	644815	013932	GARRETT DOOR CO	6,044.00
08/24/2022	POOL	644816	013933	ETC TRAINING SERVICES	1,417.00
08/24/2022	POOL	644817	013978	TOSHIBA BUSINESS SOLUTIONS	239.82
08/24/2022	POOL	644818	014050	MIDWEST TAPES	1,151.94
08/24/2022	POOL	644819	014050	MIDWEST TAPES	1,594.32
08/24/2022	POOL	644820	014081	ALL ABOUT ANIMALS RESCUE	2,235.00
08/24/2022	POOL	644821	014093	RUSSELL F ETHRIDGE	552.49
08/24/2022	POOL	644822	014255	PREFERRED TONER SOLUTIONS	2,260.90
08/24/2022	POOL	644823	014308	GENEVIEVE LYNN TAYLOR	600.00
08/24/2022	POOL	644824	014359	APCO SUPPLY	507.35
08/24/2022	POOL	644825	014429	MICHIGAN STATE POLICE	180.00
08/24/2022	POOL	644826	014492	APPLE INC	2,756.90
08/24/2022	POOL	644827	014530	CLAUDETTE ROBINSON	75.00
08/24/2022	POOL	644828	014539	DAVID JOEL PETRIE	165.00
08/24/2022	POOL	644829	014591	CORELOGIC	16,882.42
08/24/2022	POOL	644830	014594	SUBURBAN LIBRARY CO-OP	282.52
08/24/2022	POOL	644831	014616	COSTAR REALTY INFORMATION	1,020.00
08/24/2022	POOL	644832	014618	CKV INVESTMENTS	464.00
08/24/2022	POOL	644833	014625	ROMAN T NESTOROWICZ	150.00
08/24/2022	POOL	644834	014635	COMPONE ADMINISTRATORS	27,704.83
08/24/2022	POOL	644835	014642	BULLOCK ENTERPRISES LLC	798.00
08/24/2022	POOL	644836	014674	TESTING ENGINEERS &	423.72
08/24/2022	POOL	644837	014679	SUPER CAR WASH	1,089.00
08/24/2022	POOL	644838	014756	CREST FORD INC	8,218.43
08/24/2022	POOL	644839	014773	RICHTER & ASSOCIATES INC	867.00
08/24/2022	POOL	644840	014914	GEORGE BRAUND	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644841	014977	NYE UNIFORM	863.99
08/24/2022	POOL	644842	014981	DU ALL CLEANING INC	1,594.76
08/24/2022	POOL	644843	015025	GRIFFIN PEST SOLUTIONS INC	3,835.25
08/24/2022	POOL	644844	015034	SHEILA A MILLER	400.00
08/24/2022	POOL	644845	015071	HALLAHAN & ASSOCIATES PC	3,719.43
08/24/2022	POOL	644846	015158	4 IMPRINT INC	2,254.66
08/24/2022	POOL	644847	015247	GREAT LAKES GRAPHICS INC	25,964.78
08/24/2022	POOL	644848	015343	IAN WEAVER	628.00
08/24/2022	POOL	644849	015453	WARREN G SMITH JR	75.00
08/24/2022	POOL	644850	015475	GENUINE PARTS COMPANY	3,404.49
08/24/2022	POOL	644851	015549	EDWARD TROJANOWSKI	940.62
08/24/2022	POOL	644852	015577	NEW FRONTIER 21 LLC	909.00
08/24/2022	POOL	644853	015583	WOLVERINE POWER SYSTEMS	1,087.50
08/24/2022	POOL	644854	015595	JASON MCCLANAHAN	75.00
08/24/2022	POOL	644855	015605	BELFOR PROPERTY RESTORATION	1,227.00
08/24/2022	POOL	644856	015622	TG WARREN INC	3,040.00
08/24/2022	POOL	644857	015625	MICHAEL EICKHOFF	201.39
08/24/2022	POOL	644858	015778	MTECH COMPANY	2,468.16
08/24/2022	POOL	644859	015802	TOWERS OF SOUTHFIELD	1,003.00
08/24/2022	POOL	644860	015829	WOW! BUSINESS	132.98
08/24/2022	POOL	644861	015927	AUDIO VISUAL EQUIPMENT &	6,236.00
08/24/2022	POOL	644862	015937	WORLDWIDE INTERPRETERS	241.88
08/24/2022	POOL	644863	015996	DR RONALD FENTON	953.33
08/24/2022	POOL	644864	016034	MAJIK GRAPHICS INC	464.70
08/24/2022	POOL	644865	016092	XAVIER WHITACRE	670.00
08/24/2022	POOL	644866	016115	PAMAR ENTERPRISES INC	281,735.64
08/24/2022	POOL	644867	016159	HUNTINGTON NATIONAL BANK	2,000.00
08/24/2022	POOL	644868	016177	USA PLUMBING	190.50
08/24/2022	POOL	644869	016199	CCP INDUSTRIES	120.70
08/24/2022	POOL	644870	016346	MICHAEL F MACHERZAK	650.00
08/24/2022	POOL	644871	016349	OUR LADY PERPETUAL HELP	600.00
08/24/2022	POOL	644872	016434	SIRCHIE	164.76
08/24/2022	POOL	644873	016488	EQUIPMENT DISTRIBUTORS	4,343.50
08/24/2022	POOL	644874	016500	MSC INDUSTRIAL SUPPLY	4,893.29
08/24/2022	POOL	644875	016513	PAMELA M KROLL	1,725.00
08/24/2022	POOL	644876	016525	PLUG & PAY TECHNOLOGIES	20.00
08/24/2022	POOL	644877	016536	APARTMENT SERVICES CO INC	2,440.90
08/24/2022	POOL	644878	016554	MICHIGAN PAVING & MATERIALS CO	4,606.05
08/24/2022	POOL	644879	016618	CHARLES ANGLIN	150.00
08/24/2022	POOL	644880	016627	DEBORAH WEIHERMULLER	1,775.00
08/24/2022	POOL	644881	016665	JOSEPH LAW OFFICES PLC	900.00
08/24/2022	POOL	644882	016765	BROHL'S GREENHOUSE INC	800.00
08/24/2022	POOL	644883	016792	CHRISTOPHER LIPKA	809.80
08/24/2022	POOL	644884	016798	ENVER SHAPLLO	220.00
08/24/2022	POOL	644885	016813	RICHARD SMITH	420.00
08/24/2022	POOL	644886	016876	INDUSTRIAL FOOTWEAR LLC	1,339.40
08/24/2022	POOL	644887	016885	INNERMUZE LLC	235.00
08/24/2022	POOL	644888	016894	M & K HOLDING COMPANY	3,316.49
08/24/2022	POOL	644889	016955	PROGRESSIVE PLUMBING SUPPLY	145.15
08/24/2022	POOL	644890	016985	GLOBAL INTERPRETING SERVICES	1,472.05
08/24/2022	POOL	644891	016994	GFL ENVIRONMENTAL USA INC	22,493.46
08/24/2022	POOL	644892	017002	CRAIG GARWOOD	150.00
08/24/2022	POOL	644893	017046	PHOENIX SAFETY OUTFITTERS	1,405.00
08/24/2022	POOL	644894	017066	KAMIL J KOLECZKO PLLC	87.50
08/24/2022	POOL	644895	017085	EVOQUA WATER TECHNOLOGIES	504.70
08/24/2022	POOL	644896	017162	WEEKEND COMEBACK LLC	700.00
08/24/2022	POOL	644897	017187	BESTES LANDSCAPING SUPPLIES	736.47
08/24/2022	POOL	644898	017198	ECO PAINTING LLC	3,173.50
08/24/2022	POOL	644899	017223	CORE & MAIN LP	1,528.40
08/24/2022	POOL	644900	017245	GREAT LAKES TENT CO	189.80
08/24/2022	POOL	644901	017260	GARY BOIKE	150.00
08/24/2022	POOL	644902	017291	CARL F JARBOE	267.50
08/24/2022	POOL	644903	017292	MARK VRANA	100.00
08/24/2022	POOL	644904	017304	DSI MEDICAL SERVICES INC	640.00
08/24/2022	POOL	644905	017309	CITY OF CENTER LINE	690.87
08/24/2022	POOL	644906	017320	DEARBORN NATIONAL LIFE INSURANCE CO	47,416.69
08/24/2022	POOL	644907	017338	MICHAEL SYLVESTER	150.00
08/24/2022	POOL	644908	017371	GOOSEWORKS LLC	555.55
08/24/2022	POOL	644909	017425	MICHELLE LUNDQUIST	675.00
08/24/2022	POOL	644910	017429	LIVE RITE PROPERTIES LLC	324.00
08/24/2022	POOL	644911	017458	VARTEC LLC	249.00
08/24/2022	POOL	644912	017488	POISON IVY CONTROL LLC	1,500.00
08/24/2022	POOL	644913	017497	BRAD THOMAS	200.00
08/24/2022	POOL	644914	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
08/24/2022	POOL	644915	017528	WOLVERINE HARLEY-DAVIDSON INC	460.58
08/24/2022	POOL	644916	017550	RICHARD CERVENAK	1,495.00
08/24/2022	POOL	644917	017579	MERCY SALES INC	485.01
08/24/2022	POOL	644918	017609	ROY M GRUENBURG	468.75
08/24/2022	POOL	644919	017709	NICOLE TRAVERS	250.00
08/24/2022	POOL	644920	017738	PRIORITY WASTE LLC	1,162.80
08/24/2022	POOL	644921	017747	METRO WIRE & CABLE CO	725.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644922	017792	AQUASIGHT LLC	2,000.00
08/24/2022	POOL	644923	017825	ALL AMERICAN PET RESORTS SHELBY TWP	1,005.50
08/24/2022	POOL	644924	017841	RYAN WIETCHY	120.00
08/24/2022	POOL	644925	017842	ERIK SCHNEIDER	100.00
08/24/2022	POOL	644926	017855	MARILYN KAY	66.13
08/24/2022	POOL	644927	017863	S A TORELLO INC	6,710.30
08/24/2022	POOL	644928	017880	BODDY CONSTRUCTION CO INC	46,173.97
08/24/2022	POOL	644929	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,520.51
08/24/2022	POOL	644930	017922	PATTERSON VETERINARY HOSPITAL	753.20
08/24/2022	POOL	644931	017925	TELEFLEX LLC	6,900.00
08/24/2022	POOL	644932	017934	TRACE ANALYTICAL LABORATORIES INC	205.00
08/24/2022	POOL	644933	017939	POINT & PAY	2,256.25
08/24/2022	POOL	644934	017963	G2 CONSULTING GROUP LLC	2,506.37
08/24/2022	POOL	644935	017989	RKS CONSULTING LLC	581.00
08/24/2022	POOL	644936	018001	AMERICAN PEST CONTROL INC	778.00
08/24/2022	POOL	644937	018014	TEDESCO BUILDING SERVICES INC	5,339.52
08/24/2022	POOL	644938	018030	SHELVING INC	198.00
08/24/2022	POOL	644939	018061	ANIMAL HOUSE PET SERVICES	250.00
08/24/2022	POOL	644940	018078	METCOM INC	1,319.29
08/24/2022	POOL	644941	018080	ELLIOTT PROPERETIES LTD LLC	501.00
08/24/2022	POOL	644942	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	1,950.00
08/24/2022	POOL	644943	018128	TROY A VAN GAMPELAERE	456.00
08/24/2022	POOL	644944	018145	UNITED AUTO PARTS	136.15
08/24/2022	POOL	644945	018157	PAUL JERZY	150.00
08/24/2022	POOL	644946	018158	ANTHONY T SIERACKI JR	150.00
08/24/2022	POOL	644947	018159	CHARLES L PERRY	150.00
08/24/2022	POOL	644948	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
08/24/2022	POOL	644949	018185	G & E ARCHITECTURAL PRODUCTS LLC	1,287.00
08/24/2022	POOL	644950	018211	JV CONTRACTING, INC	57,192.48
08/24/2022	POOL	644951	018217	LAWSON PRODUCTS INC	654.00
08/24/2022	POOL	644952	018223	DEANHURST PROPERTY	520.00
08/24/2022	POOL	644953	018237	VIC BOND SALES INC	345.29
08/24/2022	POOL	644954	018239	QUALIFIED CONSTRUCTION CORPORATION	15,107.50
08/24/2022	POOL	644955	018257	DELANO LORD BOWMAN SR	805.00
08/24/2022	POOL	644956	018258	ADNAN & SADIA SHAHZAD	798.00
08/24/2022	POOL	644957	018299	WARREN MANOR ASSOCIATES LLC	398.00
08/24/2022	POOL	644958	018324	XINXIN JIANG	750.00
08/24/2022	POOL	644959	018329	RPM	51.60
08/24/2022	POOL	644960	018331	AXON ENTERPRISES INC	133,992.00
08/24/2022	POOL	644961	018337	WEISS CONSTRUCTION CO LLC	230,035.17
08/24/2022	POOL	644962	018338	DEL PRINTING	495.00
08/24/2022	POOL	644963	018342	MACQUEEN EQUIPMENT LLC	1,379.30
08/24/2022	POOL	644964	018351	ALBERT M SOPHIEA P.C.	900.00
08/24/2022	POOL	644965	018362	JOHN DELUYCK	200.00
08/24/2022	POOL	644966	018364	JOEL COOK	95.00
08/24/2022	POOL	644967	018366	SHELBY GENERATOR INC	1,153.94
08/24/2022	POOL	644968	018368	MERLE BONIECKI	1,239.20
08/24/2022	POOL	644969	018384	TILMANDRA WILKERSON	572.91
08/24/2022	POOL	644970	018392	TANIA GHANEM	202.32
08/24/2022	POOL	644971	018395	TIMMONS GROUP INC	6,528.30
08/24/2022	POOL	644972	018402	PRECISE MANAGEMENT LLC	2,335.00
08/24/2022	POOL	644973	018406	TOWN & COUNTRY POOLS INC	1,105.00
08/24/2022	POOL	644974	018412	WILLIAM G CLIFT	150.00
08/24/2022	POOL	644975	018423	GREAT LAKES RENAISSANCE PROPERTIES	1,120.00
08/24/2022	POOL	644976	018429	LUIGI FERDINANDI AND SON	58,741.75
08/24/2022	POOL	644977	018431	ASCENTIS CORPORATION	2,705.00
08/24/2022	POOL	644978	018432	PREZZCO INVESTMENTS	508.00
08/24/2022	POOL	644979	018442	SKIP PRINTING COMPANY	2,726.00
08/24/2022	POOL	644980	018467	GALLS LLC	10,339.32
08/24/2022	POOL	644981	018478	SUPREME SWEEPING SERVICES INC	450.00
08/24/2022	POOL	644982	018489	CAROLE ANN MURRAY	550.00
08/24/2022	POOL	644983	018490	GUIDEHOUSE INC	8,107.50
08/24/2022	POOL	644984	018500	MICHAEL S MACERONI	200.00
08/24/2022	POOL	644985	018516	FOXPOINTE APT LLC	295.00
08/24/2022	POOL	644986	018525	LENOX PROPERTY MANAGEMENT	960.00
08/24/2022	POOL	644987	018532	MICHELLE TUTT	75.00
08/24/2022	POOL	644988	018539	CC SHADYLANE PROPERTY LLC	1,836.00
08/24/2022	POOL	644989	018541	MAHMUDA MOURI	75.00
08/24/2022	POOL	644990	018568	APPLIANCE REPAIR USA LLC	305.00
08/24/2022	POOL	644991	018599	DANIEL G DEVINE	100.00
08/24/2022	POOL	644992	018600	SUMMER TOCCO	150.00
08/24/2022	POOL	644993	018604	LORI A GENTNER	660.06
08/24/2022	POOL	644994	018606	KEITH WILLIAMS	246.80
08/24/2022	POOL	644995	018618	SHELBY AUTO TRIM INC	223.00
08/24/2022	POOL	644996	018642	LIMB WALKERS TREE & SNOW	7,250.00
08/24/2022	POOL	644997	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
08/24/2022	POOL	644998	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	99.98
08/24/2022	POOL	644999	018650	JAMES ZEBROWSKI	1,080.00
08/24/2022	POOL	645000	018658	THREE PALM TEE'S	3,310.00
08/24/2022	POOL	645001	018680	JOMANDALETH LLC	601.00
08/24/2022	POOL	645002	018682	THE WASHTUB	21.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	645003	018689	PREMIER GROUP ASSOCIATES LC	4,620.00
08/24/2022	POOL	645004	018717	BEACON SQUARE APARTMENTS	454.00
08/24/2022	POOL	645005	018734	MEGAN LESLIE NICHOLAS	1,656.00
08/24/2022	POOL	645006	018736	ODP BUSINESS SOLUTIONS LLC	2,664.49
08/24/2022	POOL	645007	018737	TR PIEPRZAK CO INC	199,382.44
08/24/2022	POOL	645008	018740	MICHIGAN SUPREME COURT	27,948.27
08/24/2022	POOL	645009	018742	JACKSON PUBLISHING COMPANY	625.00
08/24/2022	POOL	645010	018773	JERED CONSTRUCTION CO LLC	8,904.00
08/24/2022	POOL	645011	018784	JOSHUA WYKA	60.00
08/24/2022	POOL	645012	018787	DAVID A SOPHIEA	150.00
08/24/2022	POOL	645013	018788	AFM INVESTMENT LLC	900.00
08/24/2022	POOL	645014	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	1,981.62
08/24/2022	POOL	645015	018801	NIA NELSON	165.00
08/24/2022	POOL	645016	018802	MARK R CARNEY	60.00
08/24/2022	POOL	645017	018808	SEFERIAN HOLDINGS LLC	1,371.00
08/24/2022	POOL	645018	018829	GILBERT'S PRO HARDWARE, INC	128.24
08/24/2022	POOL	645019	018830	RONDO INVESTMENT	1,005.50
08/24/2022	POOL	645020	018832	TYRAA NICOLE PROPERTY MANAGEMENT	785.00
08/24/2022	POOL	645021	018837	VINCENT J GAROFALO	120.00
08/24/2022	POOL	645022	018839	NATIONAL INDUSTRIAL MAINTENANCE INC	62,741.61
08/24/2022	POOL	645023	018842	ANTHONY ASGARALLY	1,800.00
08/24/2022	POOL	645024	018848	AUTUMN APPLIANCE CO	196.73
08/24/2022	POOL	645025	018849	SIRAJAM FAROOQI	2,475.00
08/24/2022	POOL	645026	018850	MICHIGAN AIR LLC	3,435.00
08/24/2022	POOL	645027	018851	FARES SHELBAYEH	1,400.00
08/24/2022	POOL	645028	018852	HARLO APARTMENTS LLC	1,996.00
08/24/2022	POOL	645029	018855	JOHN ZISKE	509.19
08/24/2022	POOL	645030	018857	ALM INVESTMENTS LLC	1,700.00
08/24/2022	POOL	645031	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
08/24/2022	POOL	645032	018859	ZACHARY BRUMMEL	1,000.00
08/24/2022	POOL	645033	018861	ANDREW HAYMAN	465.00
08/24/2022	POOL	645034	018862	CLETIS JAMES WILEY	60.00
08/24/2022	POOL	645035	070335	PATRICK MOORE	100.00
08/24/2022	POOL	645036	070362	JAMES SCHWAB JR	180.20
08/24/2022	POOL	645037	070409	JONATHAN PICKETT	80.00
08/24/2022	POOL	645038	070467	PAUL KULISEK	149.00
08/24/2022	POOL	645039	070516	JIMMY RODRIGUEZ	550.00
08/24/2022	POOL	645040	070517	CHRISTOPHER THOMAS	583.00
08/24/2022	POOL	645041	080000	LOCAL 412	533.00
08/24/2022	POOL	645042	080007	WARREN FIRE FIGHTER FUND	1,280.00
08/24/2022	POOL	645043	080023	GOLDEN DENTAL PLANS	1,480.08
08/24/2022	POOL	645044	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
08/24/2022	POOL	645045	080100	DELTA DENTAL OF MICHIGAN	18,371.40
08/24/2022	POOL	645046	080101	DELTA DENTAL OF MICHIGAN	28,154.35
08/24/2022	POOL	645047	099998	REBECCA ANDERSON	17.00
08/24/2022	POOL	645048	099998	MICHAEL BISSON	16.20
08/24/2022	POOL	645049	099998	STEVEN BROWN	15.60
08/24/2022	POOL	645050	099998	LINDA CHAMBERS	16.00
08/24/2022	POOL	645051	099998	MICHAEL DUTKIEWICZ	15.80
08/24/2022	POOL	645052	099998	DARCY FISETTE	17.00
08/24/2022	POOL	645053	099998	SADEER JABOURI	16.00
08/24/2022	POOL	645054	099998	DANIELLE JOSEPH	16.00
08/24/2022	POOL	645055	099998	KIM KRUTSCH	17.00
08/24/2022	POOL	645056	099998	SUSAN LEBLANC	16.60
08/24/2022	POOL	645057	099998	PATRICK MACMILLAN	19.00
08/24/2022	POOL	645058	099998	CHERYL MCDONALD	15.60
08/24/2022	POOL	645059	099998	CHRISTINA MICALLEF	16.00
08/24/2022	POOL	645060	099998	ARTUR PASHA	16.20
08/24/2022	POOL	645061	099998	SHIRLEY RUSSELL	16.00
08/24/2022	POOL	645062	099998	MUHAMMED SHAHID	16.20
08/24/2022	POOL	645063	099998	MARUF-UL SOURAV	18.20
08/24/2022	POOL	645064	099998	SHARON TAYLOR	17.00
08/24/2022	POOL	645065	099998	KHOU YANG	15.80
08/24/2022	POOL	645066	099998	MOTOR CITY OZ HOLDINGS, LLC	321.88
08/24/2022	POOL	645067	099998	MDHHS BUREAU OF FINANCE	93.64
08/24/2022	POOL	645068	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645069	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645070	099998	SPARTAN PAVING LLC	643.00
08/24/2022	POOL	645071	099998	AMANDA BATES	15.80
08/24/2022	POOL	645072	099998	STEVEN BISSON	31.80
08/24/2022	POOL	645073	099998	SUZANNE BROWN	31.60
08/24/2022	POOL	645074	099998	NICHOLAS CHAMPINE	16.00
08/24/2022	POOL	645075	099998	CHRIS DYSARCZYK	15.40
08/24/2022	POOL	645076	099998	LORIE FISHER	15.80
08/24/2022	POOL	645077	099998	SHAMIRA JOYNER	16.20
08/24/2022	POOL	645078	099998	STEPHANIE KISH	16.00
08/24/2022	POOL	645079	099998	DAO KUE	16.80
08/24/2022	POOL	645080	099998	GER LEE	17.00
08/24/2022	POOL	645081	099998	SHARON MCGILLIS	16.60
08/24/2022	POOL	645082	099998	JALISSA MUNN	32.00
08/24/2022	POOL	645083	099998	STEVEN PAYOK	31.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	645084	099998	ZAKIYA RAHMAN	31.60
08/24/2022	POOL	645085	099998	MONA SHAMOON	16.20
08/24/2022	POOL	645086	099998	DOLORES SOWERS	16.60
08/24/2022	POOL	645087	099998	FRANCES VEGA	32.00
08/24/2022	POOL	645088	099998	CHRISTOPHER WERNER	31.00
08/24/2022	POOL	645089	099998	ZINOVIYA YAVORENKO	16.20
08/24/2022	POOL	645090	099998	BILAL SAEED	499.13
08/24/2022	POOL	645091	099998	BOYD LANDSCAPING LLC	500.00
08/24/2022	POOL	645092	099998	MIDPOINT REAL ESTATE SERVICE, LLC	335.39
08/24/2022	POOL	645093	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645094	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645095	099998	FLAME FURNACE CO	164.00
08/24/2022	POOL	645096	099998	THE FENCE DEPOT	96.00
08/24/2022	POOL	645097	099998	FREESTAR FINANCIAL	1,705.96
08/24/2022	POOL	645098	099998	CISLO TITLE	1,218.52
08/24/2022	POOL	645099	099998	CITY OF WARREN	48.75
08/24/2022	POOL	645100	099998	BODDY CONSTRUCTION COMPANY	500.00
08/24/2022	POOL	645101	099998	PETRA TITLE	2,272.50
08/24/2022	POOL	645102	099998	MGA DEVELOPMENT LLC	2,000.00
08/24/2022	POOL	645103	099998	ROCKET MORTGAGE	903.92
08/24/2022	POOL	645104	099998	MARTIN P DRESCH	4.40
08/24/2022	POOL	645105	099998	LARRITA USHER	49.79
08/24/2022	POOL	645106	099998	REAL ESTATE ETAX SERVICE	11,025.17
08/24/2022	POOL	645107	099998	HUB INTERNATIONAL MIDWEST LIMITED	147.78
08/24/2022	POOL	645108	099998	23065 COLUMBUS LLC	200.00
08/24/2022	POOL	645109	099998	VERIZON WIRELESS	50.51

POOL TOTALS:

Total of 509 Checks:	5,186,608.29
Less 0 Void Checks:	0.00
Total of 509 Disbursements:	5,186,608.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/24/2022	POOL	644638#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	57.19
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	91.98
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	82.49
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	28.00
				CLOTHING ALLOWANCE	20286	0000	161.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	74.97
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	31.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CHECK POOL 644638 TOTAL FOR FUND 101:			1,347.44
08/24/2022	POOL	644656	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,577.50
08/24/2022	POOL	644659*	RED WING SHOES	CLOTHING ALLOWANCE	20284	0000	63.51
08/24/2022	POOL	644782	RED WING SHOE STORE	CLOTHING ALLOWANCE	20281	0000	197.99
08/24/2022	POOL	644804	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	30.00
				CLOTHING ALLOWANCE	20284	0000	11.00
				CHECK POOL 644804 TOTAL FOR FUND 101:			41.00
08/24/2022	POOL	644811*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	38,830.08
08/24/2022	POOL	644834	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	4,531.71
				WORKERS COMPENSATION	20523	0000	23,173.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 644834 TOTAL FOR FUND 101:			27,704.83
08/24/2022	POOL	644841	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	215.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	159.00
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	39.50
				CLOTHING ALLOWANCE	20286	0000	34.50
				CHECK POOL 644841 TOTAL FOR FUND 101:			863.99
08/24/2022	POOL	644857	MICHAEL EICKHOFF	DISPATCH UNIFORMS	20289	0000	201.39
08/24/2022	POOL	644864#	MAJIK GRAPHICS INC	CLOTHING ALLOWANCE	20289	0000	65.25
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	23.20
				CHECK POOL 644864 TOTAL FOR FUND 101:			262.45
08/24/2022	POOL	644878	MICHIGAN PAVING & MATERIALS CO	EMULSION	10900	0000	4,606.05
08/24/2022	POOL	644886	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20284	0000	2.40
				CLOTHING ALLOWANCE	20286	0000	215.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	139.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	99.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 644886 TOTAL FOR FUND 101:			1,339.40
08/24/2022	POOL	644980#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	255.00
				CLOTHING ALLOWANCE	20289	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	3.50
				CLOTHING ALLOWANCE	20289	0000	89.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	124.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	39.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	700.00
				CLOTHING ALLOWANCE	20289	0000	154.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	102.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	625.00
				CLOTHING ALLOWANCE	20289	0000	87.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	39.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	174.00
				CLOTHING ALLOWANCE	20289	0000	380.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	177.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	78.82
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	162.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	137.00
				CLOTHING ALLOWANCE	20289	0000	61.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	57.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	107.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	27.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	166.00
				CLOTHING ALLOWANCE	20290	0000	35.00
				CHECK POOL 644980 TOTAL FOR FUND 101:			7,404.32
08/24/2022	POOL	645036	JAMES SCHWAB JR	PLAINCLOTHES	20289	0000	180.20
08/24/2022	POOL	645037	JONATHAN PICKETT	PLAINCLOTHES EXPENDITURES	20291	0000	80.00
08/24/2022	POOL	645038	PAUL KULISEK	PLAINCLOTHES	20289	0000	149.00
08/24/2022	POOL	645039	JIMMY RODRIGUEZ	UNIFORM EXPENDITURES	20289	0000	550.00
08/24/2022	POOL	645040	CHRISTOPHER THOMAS	UNIFORM EXPENDITURES	20289	0000	583.00
08/24/2022	POOL	645045#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,195.51
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 645045 TOTAL FOR FUND 101:			9,320.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/24/2022	POOL	645046#	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	9,883.34
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 645046 TOTAL FOR FUND 101:			14,114.50
08/24/2022	POOL	645070	SPARTAN PAVING LLC	ESCROW REFUND 22-5597	25603	0000	643.00
08/24/2022	POOL	645097	FREESTAR FINANCIAL	OVERPAYMENT	27500	0000	1,705.96
08/24/2022	POOL	645098	CISLO TITLE	OVERPAYMENT	27500	0000	1,218.52
08/24/2022	POOL	645101	PETRA TITLE	OVERPAYMENT	27500	0000	2,272.50
08/24/2022	POOL	645102	MGA DEVELOPMENT LLC	OVERPAYMENT	27500	0000	2,000.00
08/24/2022	POOL	645103	ROCKET MORTGAGE	OVERPAYMENT	27500	0000	903.92
08/24/2022	POOL	645104	MARTIN P DRESCH	OVERPAYMENT	27500	0000	4.40
08/24/2022	POOL	645105	LARRITA USHER	OVERPAYMENT	27500	0000	49.79
08/24/2022	POOL	645106	REAL ESTATE ETAX SERVICE	OVERPAYMENT	27500	0000	11,025.17
08/24/2022	POOL	645107	HUB INTERNATIONAL MIDWEST LIMITED	OVERPAYMENT	27500	0000	147.78
08/24/2022	POOL	645108	23065 COLUMBUS LLC	OVERPAYMENT	27500	0000	200.00
08/24/2022	POOL	645109	VERIZON WIRELESS	OVERPAYMENT	27500	0000	50.51
				Total for department 0000:			130,639.08
Department: 0080 REVENUES							
08/24/2022	POOL	644714	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	530.00
				ABANDONED VEHICLE EXCESS	63800	0080	640.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,530.00
				CHECK POOL 644714 TOTAL FOR FUND 101:			2,700.00
08/24/2022	POOL	645068	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				CHECK POOL 645068 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645069	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645069 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645093	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645093 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645094	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645094 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645095	FLAME FURNACE CO	ELEC/MECH/SPECIAL PERMIT REFUND	47600	0080	80.00
				ELEC/MECH/SPECIAL PERMIT REFUND	47900	0080	80.00
				ELEC/MECH/SPECIAL PERMIT REFUND	48500	0080	4.00
				CHECK POOL 645095 TOTAL FOR FUND 101:			164.00
08/24/2022	POOL	645096	THE FENCE DEPOT	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 645096 TOTAL FOR FUND 101:			96.00
08/24/2022	POOL	645099	CITY OF WARREN	SA PAYOFF	44500	0080	48.75
				Total for department 0080:			3,776.75
Department: 1101 COUNCIL							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.52
08/15/2022	POOL	644635	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	2,282.50
				LEGAL SERVICES	80100	1101	7,875.00
				LEGAL SERVICES	80100	1101	1,430.00
				LEGAL SERVICES	80100	1101	3,781.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				LEGAL SERVICES	80100	1101	6,976.50
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	4,250.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	220.00
				LEGAL SERVICES	80100	1101	7,775.00
				LEGAL SERVICES	80100	1101	907.50
				CHECK POOL 644635 TOTAL FOR FUND 101:			35,608.28
08/15/2022	POOL	644636	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	4,400.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	14,675.97
				LEGAL SERVICES	80100	1101	9,442.28
				LEGAL SERVICES	80100	1101	10,700.00
				LEGAL SERVICES	80100	1101	247.50
				LEGAL SERVICES	80100	1101	3,190.00
				LEGAL SERVICES	80100	1101	10,025.00
				LEGAL SERVICES	80100	1101	4,262.50
				LEGAL SERVICES	80100	1101	14,764.00
				LEGAL SERVICES	80100	1101	7,164.76
				LEGAL SERVICES	80100	1101	6,700.00
				CHECK POOL 644636 TOTAL FOR FUND 101:			85,627.01
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 644906 TOTAL FOR FUND 101:			340.39
				Total for department 1101:			121,618.20
Department: 1136 37TH DISTRICT COURT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,051.52
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	1,156.69
				WATER SERVICE 400110938	92000	1136	27.34
				CHECK POOL 644665 TOTAL FOR FUND 101:			1,184.03
08/24/2022	POOL	644666#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				ONLINE SERVICE	98200	1136	289.38
				BOOKS	98200	1136	407.79
				CHECK POOL 644666 TOTAL FOR FUND 101:			1,140.58
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1136	127.69
08/24/2022	POOL	644706	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
08/24/2022	POOL	644718	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	450.00
08/24/2022	POOL	644723	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	146.87
08/24/2022	POOL	644727	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	400.00
08/24/2022	POOL	644742	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	225.00
08/24/2022	POOL	644746	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	410.00
08/24/2022	POOL	644757#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	208.00
08/24/2022	POOL	644760	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	525.44
				CHECK POOL 644760 TOTAL FOR FUND 101:			1,050.88
08/24/2022	POOL	644769	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	851.16
				CHECK POOL 644769 TOTAL FOR FUND 101:			881.16
08/24/2022	POOL	644780	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82244	1136	10,375.00
08/24/2022	POOL	644781	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
08/24/2022	POOL	644798#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
08/24/2022	POOL	644800	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	1,250.00
				CHECK POOL 644800 TOTAL FOR FUND 101:			1,500.00
08/24/2022	POOL	644812	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
08/24/2022	POOL	644821	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	552.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	109.90
				OFFICE SUPPLY	72700	1136	185.90
				OFFICE SUPPLY	72700	1136	105.90
				OFFICE SUPPLY	72700	1136	746.60
				CHECK POOL 644822 TOTAL FOR FUND 101:			1,148.30
08/24/2022	POOL	644844	SHEILA A MILLER	VISITING JUDGE	80103	1136	400.00
08/24/2022	POOL	644862	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	241.88
08/24/2022	POOL	644863	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
08/24/2022	POOL	644890#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	480.63
				INTERPRETING SERVICE	80100	1136	386.12
				INTERPRETING SERVICE	80100	1136	450.88
				CHECK POOL 644890 TOTAL FOR FUND 101:			1,317.63
08/24/2022	POOL	644902	CARL F JARBOE	VISITING JUDGE	80103	1136	267.50
08/24/2022	POOL	644905	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	357.88
				JIS POSTAGE FEES	80200	1136	332.99
				CHECK POOL 644905 TOTAL FOR FUND 101:			690.87
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	888.00
				DISABILITY PREMIUM	71900	1136	1,582.11
				CHECK POOL 644906 TOTAL FOR FUND 101:			2,470.11
08/24/2022	POOL	644910	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82245	1136	324.00
08/24/2022	POOL	644940	METCOM INC	COURT FORMS	72700	1136	1,319.29
08/24/2022	POOL	644964	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 644964 TOTAL FOR FUND 101:			900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/24/2022	POOL	644970	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	202.32
08/24/2022	POOL	644984	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	200.00
08/24/2022	POOL	644991	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82244	1136	100.00
08/24/2022	POOL	644992	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	150.00
08/24/2022	POOL	644993	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	345.06
				CONTRACTUAL SERVICES	74006	1136	315.00
				CHECK POOL 644993 TOTAL FOR FUND 101:			660.06
08/24/2022	POOL	645005	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	504.00
				CONTRACTUAL SERVICES	74006	1136	568.00
				CONTRACTUAL SERVICES	74006	1136	584.00
				CHECK POOL 645005 TOTAL FOR FUND 101:			1,656.00
08/24/2022	POOL	645008	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
08/24/2022	POOL	645023	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CHECK POOL 645023 TOTAL FOR FUND 101:			1,800.00
08/24/2022	POOL	645047	REBECCA ANDERSON	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645048	MICHAEL BISSON	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645049	STEVEN BROWN	JURY DUTY	83500	1136	15.60
08/24/2022	POOL	645050	LINDA CHAMBERS	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645051	MICHAEL DUTKIEWICZ	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645052	DARCY FISETTE	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645053	SADEER JABOURI	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645054	DANIELLE JOSEPH	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645055	KIM KRUTSCH	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645056	SUSAN LEBLANC	JURY DUTY	83500	1136	16.60
08/24/2022	POOL	645057	PATRICK MACMILLAN	JURY DUTY	83500	1136	19.00
08/24/2022	POOL	645058	CHERYL MCDONALD	JURY DUTY	83500	1136	15.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/24/2022	POOL	645059	CHRISTINA MICALLEF	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645060	ARTUR PASHA	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645061	SHIRLEY RUSSELL	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645062	MUHAMMED SHAHID	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645063	MARUF-UL SOURAV	JURY DUTY	83500	1136	18.20
08/24/2022	POOL	645064	SHARON TAYLOR	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645065	KHOU YANG	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645071	AMANDA BATES	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645072	STEVEN BISSON	JURY DUTY	83500	1136	31.80
08/24/2022	POOL	645073	SUZANNE BROWN	JURY DUTY	83500	1136	31.60
08/24/2022	POOL	645074	NICHOLAS CHAMPINE	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645075	CHRIS DYSARCZYK	JURY DUTY	83500	1136	15.40
08/24/2022	POOL	645076	LORIE FISHER	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645077	SHAMIRA JOYNER	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645078	STEPHANIE KISH	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645079	DAO KUE	JURY DUTY	83500	1136	16.80
08/24/2022	POOL	645080	GER LEE	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645081	SHARON MCGILLIS	JURY DUTY	83500	1136	16.60
08/24/2022	POOL	645082	JALISSA MUNN	JURY DUTY	83500	1136	32.00
08/24/2022	POOL	645083	STEVEN PAYOK	JURY DUTY	83500	1136	31.60
08/24/2022	POOL	645084	ZAKIYA RAHMAN	JURY DUTY	83500	1136	31.60
08/24/2022	POOL	645085	MONA SHAMOON	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645086	DOLORES SOWERS	JURY DUTY	83500	1136	16.60
08/24/2022	POOL	645087	FRANCES VEGA	JURY DUTY	83500	1136	32.00
08/24/2022	POOL	645088	CHRISTOPHER WERNER	JURY DUTY	83500	1136	31.00
08/24/2022	POOL	645089	ZINOVIYA YAVORENKO	JURY DUTY	83500	1136	16.20
				Total for department 1136:			70,430.18
Department: 1171 MAYOR							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 644906 TOTAL FOR FUND 101:			220.44
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1171	(6.88)
				Total for department 1171:			213.56
Department: 1209 ASSESSING							
08/24/2022	POOL	644831	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1209	7.50
08/24/2022	POOL	644845	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,719.43
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	249.82
				DISABILITY PREMIUM	71900	1209	466.83
				CHECK POOL 644906 TOTAL FOR FUND 101:			716.65
				Total for department 1209:			5,463.58
Department: 1210 LEGAL							
08/04/2022	POOL	644607	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	175.00
08/24/2022	POOL	644657	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	560.40
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	294.52
				DISABILITY PREMIUM	71900	1210	495.06
				CHECK POOL 644906 TOTAL FOR FUND 101:			789.58
08/24/2022	POOL	644911	VARTEC LLC	DICTATION SUBSCRIPTION	72700	1210	99.00
				DICTATION SUBSCRIPTION	72700	1210	150.00
				CHECK POOL 644911 TOTAL FOR FUND 101:			249.00
				Total for department 1210:			1,773.98
Department: 1215 CLERK							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
08/04/2022	POOL	644608	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	260.00
08/24/2022	POOL	644678	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,740.00
				TRANSPORTATION	80600	1215	1,740.00
				CHECK POOL 644678 TOTAL FOR FUND 101:			3,480.00
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	94.30
				MAINTENANCE SUPPLY	72700	1215	129.94
				MAINTENANCE SUPPLY	72700	1215	203.90
				CHECK POOL 644719 TOTAL FOR FUND 101:			428.14
08/24/2022	POOL	644747	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	2,126.75
08/24/2022	POOL	644757#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	415.27
				ELECTION SUPPLY	80600	1215	452.82
				CHECK POOL 644757 TOTAL FOR FUND 101:			868.09
08/24/2022	POOL	644810#	IRON MOUNTAIN	ONSITE SHREDDING	80100	1215	668.38
08/24/2022	POOL	644868	USA PLUMBING	PLUMBING SERVICES	93000	1215	190.50
08/24/2022	POOL	644871	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
				FACILITY RENTAL	80600	1215	300.00
				CHECK POOL 644871 TOTAL FOR FUND 101:			600.00
08/24/2022	POOL	644900	GREAT LAKES TENT CO	TABLE RENTAL	80600	1215	189.80
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	156.29
				DISABILITY PREMIUM	71900	1215	222.55
				CHECK POOL 644906 TOTAL FOR FUND 101:			378.84
				Total for department 1215:			9,190.50
Department: 1220 HUMAN RESOURCES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/24/2022	POOL	644644*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	21.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	297.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	524.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	367.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	87.00
				MEDICAL SERVICES	82800	1220	88.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 644644 TOTAL FOR FUND 101:			2,907.00
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	139.90
08/24/2022	POOL	644904	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	640.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	149.78
				DISABILITY PREMIUM	71900	1220	279.58
				CHECK POOL 644906 TOTAL FOR FUND 101:			429.36
08/24/2022	POOL	644977*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,151.00
				TIME CLOCK FEES	80100	1220	1,166.00
				CHECK POOL 644977 TOTAL FOR FUND 101:			2,317.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				Total for department 1220:			6,433.26
Department: 1221 CIVIL SERVICE-POL & FIRE							
08/24/2022	POOL	644892	CRAIG GARWOOD	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
08/24/2022	POOL	644901	GARY BOIKE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
08/24/2022	POOL	645035	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			400.00
Department: 1223 CONTROLLER							
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	TONER CARTRIDGES	72700	1223	252.95
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	256.34
				DISABILITY PREMIUM	71900	1223	547.77
				CHECK POOL 644906 TOTAL FOR FUND 101:			804.11
				Total for department 1223:			1,057.06
Department: 1237 CITY RETIREMENT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.50
				TELEPHONE SERVICE	85300	1237	20.58
				CHECK POOL 644610 TOTAL FOR FUND 101:			62.08
08/04/2022	POOL	644618	ESTATE OF EDWIN A BAYER III	MEDICARE REIMBURSEMENT	96910	1237	340.20
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	603.06
				LIFE AND AD&D PREMIUM	71902	1237	147.66
				CHECK POOL 644906 TOTAL FOR FUND 101:			883.61
08/24/2022	POOL	645043	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	281.92
				CHECK POOL 645043 TOTAL FOR FUND 101:			1,480.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
08/24/2022	POOL	645045#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREES DENTAL INSURANCE	71902	1237	6,792.39
				CHECK POOL 645045 TOTAL FOR FUND 101:			9,050.52
				Total for department 1237:			11,816.49
Department: 1238 POLICE & FIRE RETIREMENT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.13
				TELEPHONE SERVICE	85300	1238	15.44
				CHECK POOL 644610 TOTAL FOR FUND 101:			46.57
08/04/2022	POOL	644617	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	654.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	47.36
				DISABILITY PREMIUM	71900	1238	88.29
				LIFE AND AD&D PREMIUM	71902	1238	490.73
				CHECK POOL 644906 TOTAL FOR FUND 101:			626.38
08/24/2022	POOL	645046#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.07
				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	9,840.26
				CHECK POOL 645046 TOTAL FOR FUND 101:			14,039.85
				Total for department 1238:			15,366.80
Department: 1253 TREASURER							
08/24/2022	POOL	644757#	GOV CONNECTION INC	COMPUTER MONITORS	72700	1253	801.16
08/24/2022	POOL	644810#	IRON MOUNTAIN	SHREDDING SERVICES	80100	1253	133.15
08/24/2022	POOL	644847*#	GREAT LAKES GRAPHICS INC	ENVELOPES	83600	1253	4,464.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	190.92
				DISABILITY PREMIUM	71900	1253	287.47
				CHECK POOL 644906 TOTAL FOR FUND 101:			478.39
				Total for department 1253:			5,877.48
Department: 1258 INFORMATION SYSTEMS							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	81.70
				DISABILITY PREMIUM	71900	1258	152.25
				CHECK POOL 644906 TOTAL FOR FUND 101:			233.95
08/24/2022	POOL	644994	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	246.80
				Total for department 1258:			480.75
Department: 1265 BUILDING MAINTENANCE							
08/24/2022	POOL	644643*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	795.00
08/24/2022	POOL	644647*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,995.00
				MAINTENANCE SUPPLY	77600	1265	74.40
				CHECK POOL 644647 TOTAL FOR FUND 101:			2,069.40
08/24/2022	POOL	644668#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	148.25
08/24/2022	POOL	644684	ROCKET ENTERPRISE INC	FLAGS	77600	1265	134.00
08/24/2022	POOL	644748	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	14.24
08/24/2022	POOL	644765*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	207.93
08/24/2022	POOL	644766*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	150.20
				FIRST AID SUPPLY	74000	1265	191.10
				CHECK POOL 644766 TOTAL FOR FUND 101:			341.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/24/2022	POOL	644815*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	98408	1265	2,260.00
				OVERHEAD DOOR MAINTENANCE	98408	1265	200.00
				OVERHEAD DOOR MAINTENANCE	98408	1265	900.00
				CHECK POOL 644815 TOTAL FOR FUND 101:			3,360.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	221.70
				DISABILITY PREMIUM	71900	1265	412.76
				CHECK POOL 644906 TOTAL FOR FUND 101:			634.46
08/24/2022	POOL	644936*#	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 644936 TOTAL FOR FUND 101:			98.00
08/24/2022	POOL	644981	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			8,252.58
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,846.88
				TELEPHONE SERVICE	85300	1294	915.96
				CHECK POOL 644610 TOTAL FOR FUND 101:			2,762.84
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	193.21
08/04/2022	POOL	644612	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	75.43
08/15/2022	POOL	644634	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	13,237.50
				PROFESSIONAL SERVICES	82602	1294	22,562.50
				PROFESSIONAL SERVICES	82602	1294	24,294.30
				PROFESSIONAL SERVICES	82602	1294	17,768.00
				PROFESSIONAL SERVICES	82602	1294	6,637.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 644634 TOTAL FOR FUND 101:			84,499.80
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400110937	92001	1294	114.40
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	55.14
				WATER SERVICE 400110913	92002	1294	6,329.41
				CHECK POOL 644665 TOTAL FOR FUND 101:			6,512.35
08/24/2022	POOL	644676	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	1,026.32
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92001	1294	12.63
				NATURAL GAS JUNE 2022	92002	1294	5,754.58
				CHECK POOL 644682 TOTAL FOR FUND 101:			5,767.21
08/24/2022	POOL	644726	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,834.50
08/24/2022	POOL	644730	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	26,273.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	14,483.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	8,331.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	2,113.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	8,050.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	18,600.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	2,650.00
				CHECK POOL 644730 TOTAL FOR FUND 101:			80,500.00
08/24/2022	POOL	644733	HYLANT GROUP	LIABILITY INSURANCE RENEWAL	91000	1294	880.48
08/24/2022	POOL	644752	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	509.25
08/24/2022	POOL	644764	JESSICA BROWN	TRAVEL AUTHORIZATION	86400	1294	509.25
08/24/2022	POOL	644788	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	930.75
08/24/2022	POOL	644798#	SHREDCORP	SHREDDING EVENT	82602	1294	4,500.00
08/24/2022	POOL	644890#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	103.60
				INTERPRETING SERVICE	82602	1294	15.69
				INTERPRETING SERVICE	82602	1294	35.13
				CHECK POOL 644890 TOTAL FOR FUND 101:			154.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/24/2022	POOL	644919	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	250.00
08/24/2022	POOL	644968#	MERLE BONIECKI	TRAVEL AUTHORIZATION	86400	1294	1,164.20
08/24/2022	POOL	644983	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	8,107.50
				Total for department 1294:			212,847.50
Department: 1301 POLICE DEPARTMENT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.58
				TELEPHONE SERVICE	85300	1301	687.35
				CHECK POOL 644610 TOTAL FOR FUND 101:			970.93
08/04/2022	POOL	644614	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	373.36
				CHECK POOL 644614 TOTAL FOR FUND 101:			674.51
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	148.19
08/11/2022	POOL	644621	AT&T	MONTHLY PHONE SERVICE	85300	1301	762.32
08/24/2022	POOL	644639	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	190.00
				PROMOTIONAL SUPPLY	88003	1301	190.00
				PROMOTIONAL SUPPLY	88003	1301	57.00
				PROMOTIONAL SUPPLY	88003	1301	95.00
				PROMOTIONAL SUPPLY	88003	1301	57.00
				PROMOTIONAL SUPPLY	88003	1301	163.80
				PROMOTIONAL SUPPLY	88003	1301	377.00
				PROMOTIONAL SUPPLY	88003	1301	822.50
				CHECK POOL 644639 TOTAL FOR FUND 101:			1,952.30
08/24/2022	POOL	644642#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
				ADVERTISEMENT	74000	1301	76.50
				CHECK POOL 644642 TOTAL FOR FUND 101:			161.50
08/24/2022	POOL	644654#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1301	1,157.88
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE 703910300	92000	1301	108.33
				WATER SERVICE 400110917	92000	1301	1,075.28
				WATER SERVICE 400110918	92000	1301	21.43
				CHECK POOL 644665 TOTAL FOR FUND 101:			1,226.06
08/24/2022	POOL	644674	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	755.68
08/24/2022	POOL	644679	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	200.00
08/24/2022	POOL	644680	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 644680 TOTAL FOR FUND 101:			961.20
08/24/2022	POOL	644681	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	145.00
				OFFICE SUPPLY	72700	1301	114.50
				OFFICE SUPPLY	72700	1301	177.00
				OFFICE SUPPLY	72700	1301	43.00
				OFFICE SUPPLY	72700	1301	30.75
				OFFICE SUPPLY	72700	1301	25.00
				CHECK POOL 644681 TOTAL FOR FUND 101:			535.25
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1301	119.54
08/24/2022	POOL	644683	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	315.64
08/24/2022	POOL	644685	US TARGET INC	EQUIPMENT SUPPLY	74000	1301	272.00
				EQUIPMENT SUPPLY	74000	1301	272.00
				CHECK POOL 644685 TOTAL FOR FUND 101:			544.00
08/24/2022	POOL	644688	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	486.75
08/24/2022	POOL	644689#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	10,071.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/24/2022	POOL	644712*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	5.24
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	98.72
08/24/2022	POOL	644743*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	307.46
08/24/2022	POOL	644749	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	36.95
08/24/2022	POOL	644759	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	431.88
08/24/2022	POOL	644797*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	110.00
08/24/2022	POOL	644825	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	180.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1301	837.75
08/24/2022	POOL	644855#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 644855 TOTAL FOR FUND 101:			818.00
08/24/2022	POOL	644872	SIRCHIE	OPERATING SUPPLY	74000	1301	164.76
08/24/2022	POOL	644889*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	93000	1301	8.74
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,378.71
				DISABILITY PREMIUM	71900	1301	11,337.36
				CHECK POOL 644906 TOTAL FOR FUND 101:			15,716.07
08/24/2022	POOL	644915	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	460.58
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/24/2022	POOL	644960	AXON ENTERPRISES INC	TASERS	98402	1301	121,322.88
				TASERS	98402	1301	9,449.43
				TASERS	98402	1301	3,219.69
				CHECK POOL 644960 TOTAL FOR FUND 101:			133,992.00
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,520.00
08/24/2022	POOL	644980#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	656.00
				CLOTHING ALLOWANCE	72401	1301	223.00
				CLOTHING ALLOWANCE	72401	1301	467.00
				CLOTHING ALLOWANCE	72401	1301	514.00
				BADGES/EQUIPMENT	74000	1301	1,075.00
				CHECK POOL 644980 TOTAL FOR FUND 101:			2,935.00
08/24/2022	POOL	645000	THREE PALM TEE'S	PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	85.00
				PROMOTIONAL SUPPLY	88003	1301	85.00
				PROMOTIONAL SUPPLY	88003	1301	175.00
				PROMOTIONAL SUPPLY	88003	1301	175.00
				CHECK POOL 645000 TOTAL FOR FUND 101:			3,310.00
				Total for department 1301:			183,004.73
Department: 1311 CRIME COMMISSION							
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.71
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1311	11.62
08/24/2022	POOL	644778	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
08/24/2022	POOL	644846	4 IMPRINT INC	PROMOTIONAL SUPPLY	88001	1311	1,496.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
				PROMOTIONAL SUPPLY	88001	1311	360.53
				PROMOTIONAL SUPPLY	88001	1311	398.06
				CHECK POOL 644846 TOTAL FOR FUND 101:			2,254.66
				Total for department 1311:			2,576.99
Department: 1336 FIRE DEPARTMENT							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910000682237	92000	1336	931.00
08/04/2022	POOL	644606	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.82
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.51
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	27.45
				TELEPHONE SERVICE	85300	1336	321.55
				CHECK POOL 644610 TOTAL FOR FUND 101:			522.85
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	77.29
				TELEPHONE SERVICE	85300	1336	116.83
				CHECK POOL 644611 TOTAL FOR FUND 101:			194.12
08/24/2022	POOL	644638#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	54.99
				INIITIAL COMPLIMENT	72401	1336	369.99
				COMPLIMENTARY CLOTHING	72401	1336	99.98
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	8.50
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	80.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	149.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	129.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	129.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	46.17
				INITIAL COMPLIMENT	72401	1336	18.69
				INITIAL COMPLIMENT	72401	1336	138.57
				INITIAL COMPLIMENT	72401	1336	82.49
				INITIAL COMPLIMENT	72401	1336	35.19
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	92.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	406.99
				INITIAL COMPLIMENT	72401	1336	164.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	92.00
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	369.99
				CHECK POOL 644638 TOTAL FOR FUND 101:			10,222.11
08/24/2022	POOL	644640	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	285.76
				CHECK POOL 644640 TOTAL FOR FUND 101:			455.76
08/24/2022	POOL	644646	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	965.00
08/24/2022	POOL	644647*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	355.02
				OPERATING SUPPLY	74000	1336	111.79
				OPERATING SUPPLY	74000	1336	72.24
				OPERATING SUPPLY	74000	1336	72.24
				OPERATING SUPPLY	74000	1336	23.53
				OPERATING SUPPLY	74000	1336	80.76
				OPERATING SUPPLY	74000	1336	58.80
				OPERATING SUPPLY	74000	1336	196.82
				OPERATING SUPPLY	74000	1336	251.66
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	227.44
				OPERATING SUPPLY	74000	1336	172.40
				OPERATING SUPPLY	74000	1336	224.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 644647 TOTAL FOR FUND 101:			2,066.68
08/24/2022	POOL	644654#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1336	785.52
08/24/2022	POOL	644662	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	241.98
				JANITORIAL SUPPLY	74000	1336	297.57
				JANITORIAL SUPPLY	74000	1336	300.84
				CHECK POOL 644662 TOTAL FOR FUND 101:			840.39
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	370.53
				WATER SERVICE 211922500	92000	1336	656.65
				WATER SERVICE 211922502	92000	1336	21.43
				WATER SERVICE 211922522	92000	1336	30.04
				WATER SERVICE 201970310	92000	1336	164.59
				WATER SERVICE 104940114	92000	1336	703.07
				WATER SERVICE 304911050	92000	1336	257.43
				WATER SERVICE 209951038	92000	1336	294.57
				CHECK POOL 644665 TOTAL FOR FUND 101:			2,498.31
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1336	1,203.03
08/24/2022	POOL	644721	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	4,495.00
				FIRE PREVENTION EQUIPMENT	80101	1336	370.00
				FIRE PREVENTION EQUIPMENT	80101	1336	99.00
				CHECK POOL 644721 TOTAL FOR FUND 101:			4,964.00
08/24/2022	POOL	644741	FLOR DRI SUPPLY CO INC	HAZMAT EQUIPMENT	74000	1336	1,102.20
				HAZMAT EQUIPMENT	74000	1336	510.70
				HAZMAT EQUIPMENT	74000	1336	549.70
				HAZMAT EQUIPMENT	74000	1336	592.20
				CHECK POOL 644741 TOTAL FOR FUND 101:			2,754.80
08/24/2022	POOL	644751	OAKLAND COUNTY	MEMBERSHIP/CLEMIS ONLINE	80100	1336	3,705.25
08/24/2022	POOL	644755*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	862.98
				MEDICAL SUPPLY	72701	1336	2,234.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				LIFEPACK 15 REPAIRS	72701	1336	22.80
				CHECK POOL 644755 TOTAL FOR FUND 101:			3,119.83
08/24/2022	POOL	644797*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,815.00
08/24/2022	POOL	644826	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,697.00
				COMPUTER EQUIPMENT	74000	1336	59.90
				CHECK POOL 644826 TOTAL FOR FUND 101:			2,756.90
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	74000	1336	120.00
08/24/2022	POOL	644853	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	1,087.50
08/24/2022	POOL	644855#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
08/24/2022	POOL	644864#	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	36.00
				VEHICLE GRAPHICS	74000	1336	166.25
				CHECK POOL 644864 TOTAL FOR FUND 101:			202.25
08/24/2022	POOL	644883	CHRISTOPHER LIPKA	TUITION REIMBURSEMENT	82401	1336	809.80
08/24/2022	POOL	644893	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,405.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,019.90
				DISABILITY PREMIUM	71900	1336	6,090.68
				CHECK POOL 644906 TOTAL FOR FUND 101:			8,110.58
08/24/2022	POOL	644920*#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 644920 TOTAL FOR FUND 101:			197.60
08/24/2022	POOL	644931	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	6,900.00
08/24/2022	POOL	644936*#	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 644936 TOTAL FOR FUND 101:			201.00
08/24/2022	POOL	644990	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIRS	93000	1336	305.00
08/24/2022	POOL	645024	AUTUMN APPLIANCE CO	APPLIANCE SUPPLY	93000	1336	196.73
				Total for department 1336:			59,980.83
Department: 1371 BUILDING INSPECTIONS							
08/24/2022	POOL	644647*#	GRAINGER INC	OPERATING SUPPLY	72700	1371	190.35
08/24/2022	POOL	644735	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
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 644735 TOTAL FOR FUND 101:			510.00
08/24/2022	POOL	644770	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	42.90
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1371	41.25
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	407.30
				DISABILITY PREMIUM	71900	1371	761.22
				CHECK POOL 644906 TOTAL FOR FUND 101:			1,168.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	52.84
				OFFICE SUPPLY	72700	1371	426.15
				OFFICE SUPPLY	72700	1371	238.35
				OFFICE SUPPLY	72700	1371	277.77
				CHECK POOL 645006 TOTAL FOR FUND 101:			995.11
				Total for department 1371:			2,948.13
Department: 1400 PLANNING							
08/24/2022	POOL	644745	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
08/24/2022	POOL	644754	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	90000	1400	3,487.50
				OFFICE SUPPLY	90000	1400	184.50
				OFFICE SUPPLY	90000	1400	261.75
				OFFICE SUPPLY	90000	1400	16.99
				OFFICE SUPPLY	90000	1400	4.95
				OFFICE SUPPLY	90000	1400	93.75
				CHECK POOL 644754 TOTAL FOR FUND 101:			4,049.44
08/24/2022	POOL	644827	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644849	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644854	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	91.76
				DISABILITY PREMIUM	71900	1400	171.18
				CHECK POOL 644906 TOTAL FOR FUND 101:			262.94
08/24/2022	POOL	644968#	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644987	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644989	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	25.02
				OFFICE SUPPLY	72700	1400	458.26
				CHECK POOL 645006 TOTAL FOR FUND 101:			483.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				Total for department 1400:			5,545.66
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 644906 TOTAL FOR FUND 101:			62.88
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	90000	1401	96.00
				Total for department 1401:			158.88
Department: 1410 ZONING BOARD OF APPEALS							
08/24/2022	POOL	644694	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644694 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644833	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644833 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644879	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644879 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644907	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644907 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644945	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644945 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644946	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644946 TOTAL FOR FUND 101:			150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/24/2022	POOL	644947	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644947 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644974	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644974 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	645012	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 645012 TOTAL FOR FUND 101:			150.00
				Total for department 1410:			1,350.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	TONER	72700	1421	239.90
				TONER	72700	1421	319.90
				TONER	72700	1421	159.95
				CHECK POOL 644822 TOTAL FOR FUND 101:			719.75
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 644906 TOTAL FOR FUND 101:			228.40
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	72700	1421	579.99
				Total for department 1421:			1,528.14
Department: 1422 PROPERTY MAINTENANCE							
08/24/2022	POOL	644666#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	425.25
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	203.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/24/2022	POOL	644801*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	459.99
				MAINTENANCE SUPPLY	72700	1422	224.82
				CHECK POOL 644801 TOTAL FOR FUND 101:			684.81
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,773.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,989.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	2,126.00
				RODENT BAITING SERVICE	80108	1422	2,444.00
				RODENT BAITING SERVICE	80108	1422	1,310.00
				RODENT BAITING SERVICE	80108	1422	2,640.00
				RODENT BAITING SERVICE	80108	1422	4,920.00
				RODENT BAITING SERVICE	80108	1422	2,068.00
				RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				CHECK POOL 644805 TOTAL FOR FUND 101:			26,590.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	123.14
				DISABILITY PREMIUM	71900	1422	229.27
				CHECK POOL 644906 TOTAL FOR FUND 101:			352.41
				Total for department 1422:			28,256.21
Department: 1426 CIVIL DEFENSE							
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	104.70
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82
				CHECK POOL 644906 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			190.42
Department: 1430 ANIMAL CONTROL							
08/24/2022	POOL	644820	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	885.00
				ANIMAL SHELTER SERVICES	80500	1430	1,350.00
				CHECK POOL 644820 TOTAL FOR FUND 101:			2,235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	53.58
				DISABILITY PREMIUM	71900	1430	100.14
				CHECK POOL 644906 TOTAL FOR FUND 101:			153.72
08/24/2022	POOL	644939	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	250.00
08/24/2022	POOL	644998	TRUSTED JOURNEY PET MEMORIAL SERVIC	ANIMAL DISPOSALS	80500	1430	99.98
08/24/2022	POOL	645002	THE WASHTUB	LAUNDRY SERVICE	74000	1430	21.75
				Total for department 1430:			2,760.45
Department: 1441 STREET MAINTENANCE DIV							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	442.22
				DISABILITY PREMIUM	71900	1441	823.85
				CHECK POOL 644906 TOTAL FOR FUND 101:			1,266.07
				Total for department 1441:			1,266.07
Department: 1442 D P W GARAGE							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	202.96
08/11/2022	POOL	644622	SPOK INC	MESSAGING SERVICES	85300	1442	86.68
08/11/2022	POOL	644623	JOHN ZISKE	OPERATING SUPPLY	74000	1442	384.45
08/24/2022	POOL	644637	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	1,335.00
08/24/2022	POOL	644644*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	146.00
08/24/2022	POOL	644647*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	136.12
				MAINTENANCE SUPPLY	74000	1442	19.12
				OPERATING SUPPLY	86300	1442	56.52
				OPERATING SUPPLY	86300	1442	180.00
				CHECK POOL 644647 TOTAL FOR FUND 101:			391.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/24/2022	POOL	644648	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	153.15
				VEHICLE MAINTENANCE	86300	1442	616.19
				VEHICLE MAINTENANCE	86300	1442	82.55
				VEHICLE MAINTENANCE	86300	1442	418.93
				VEHICLE MAINTENANCE	86300	1442	663.61
				VEHICLE MAINTENANCE	86300	1442	149.84
				VEHICLE MAINTENANCE	86300	1442	507.49
				VEHICLE MAINTENANCE	86300	1442	2,836.04
				VEHICLE MAINTENANCE	86300	1442	182.06
				CHECK POOL 644648 TOTAL FOR FUND 101:			5,609.86
08/24/2022	POOL	644649	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	4,983.01
				VEHICLE MAINTENANCE	86300	1442	1,884.37
				VEHICLE MAINTENANCE	86300	1442	1,578.89
				CHECK POOL 644649 TOTAL FOR FUND 101:			8,446.27
08/24/2022	POOL	644650	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	18.64
				VEHICLE MAINTENANCE	86300	1442	428.01
				VEHICLE MAINTENANCE	86300	1442	84.60
				VEHICLE MAINTENANCE	86300	1442	11.40
				CHECK POOL 644650 TOTAL FOR FUND 101:			542.65
08/24/2022	POOL	644652	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	9.90
08/24/2022	POOL	644663	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	36.44
				VEHICLE MAINTENANCE	86300	1442	20.08
				VEHICLE MAINTENANCE	86300	1442	474.79
				CHECK POOL 644663 TOTAL FOR FUND 101:			531.31
08/24/2022	POOL	644664	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	32.55
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	99.61
				WATER SERVICE 103910116	92000	1442	21.43
				WATER SERVICE 400100106	92000	1442	21.43
				WATER SERVICE 400100107	92000	1442	673.58
				WATER SERVICE 400100127	92000	1442	405.97
				CHECK POOL 644665 TOTAL FOR FUND 101:			1,222.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/24/2022	POOL	644667	WHOLESALE TOOL CO	TOOLS	74000	1442	26.93
				TOOLS	74000	1442	135.60
				CHECK POOL 644667 TOTAL FOR FUND 101:			162.53
08/24/2022	POOL	644668#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	321.11
08/24/2022	POOL	644673	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	360.25
				VEHICLE MAINTENANCE	86300	1442	1,244.61
				VEHICLE MAINTENANCE	86300	1442	2,630.23
				CHECK POOL 644673 TOTAL FOR FUND 101:			4,235.09
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1442	455.97
08/24/2022	POOL	644686	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 644686 TOTAL FOR FUND 101:			225.00
08/24/2022	POOL	644689#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	21.04
08/24/2022	POOL	644695*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
08/24/2022	POOL	644698	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	712.02
				VEHICLE MAINTENANCE	86300	1442	852.06
				VEHICLE MAINTENANCE	86300	1442	705.68
				VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	852.35
				VEHICLE MAINTENANCE	86300	1442	452.83
				VEHICLE MAINTENANCE	86300	1442	500.52
				CHECK POOL 644698 TOTAL FOR FUND 101:			4,354.54
08/24/2022	POOL	644704	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/24/2022	POOL	644713	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	33.25
08/24/2022	POOL	644724	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1442	325.00
08/24/2022	POOL	644725	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	159.07
				EQUIPMENT MAINTENANCE	86300	1442	125.99
				CHECK POOL 644725 TOTAL FOR FUND 101:			285.06
08/24/2022	POOL	644728	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	833.50
				VEHICLE MAINTENANCE	86300	1442	549.00
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	983.10
				VEHICLE MAINTENANCE	86300	1442	1,872.00
				VEHICLE MAINTENANCE	86300	1442	42.00
				VEHICLE MAINTENANCE	86300	1442	312.00
				CHECK POOL 644728 TOTAL FOR FUND 101:			4,843.60
08/24/2022	POOL	644732	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	519.94
08/24/2022	POOL	644739	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,903.40
				VEHICLE MAINTENANCE	86300	1442	3,053.66
				VEHICLE MAINTENANCE	86300	1442	137.00
				CHECK POOL 644739 TOTAL FOR FUND 101:			6,094.06
08/24/2022	POOL	644757#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1442	359.90
08/24/2022	POOL	644762*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	5,220.00
				TREE/STUMP REMOVAL	81400	1442	4,080.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	5,600.00
				CHECK POOL 644762 TOTAL FOR FUND 101:			43,580.00
08/24/2022	POOL	644763	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	785.36
				VEHICLE MAINTENANCE	86300	1442	473.14
				VEHICLE MAINTENANCE	86300	1442	400.84
				VEHICLE MAINTENANCE	86300	1442	511.21
				VEHICLE MAINTENANCE	86300	1442	473.14
				VEHICLE MAINTENANCE	86300	1442	372.84
				CHECK POOL 644763 TOTAL FOR FUND 101:			3,016.53
08/24/2022	POOL	644791	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,071.46
				VEHICLE MAINTENANCE	86300	1442	2,851.63
				CHECK POOL 644791 TOTAL FOR FUND 101:			3,923.09
08/24/2022	POOL	644801*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	69.98
				OPERATING SUPPLY	74000	1442	58.79
				OPERATING SUPPLY	74000	1442	26.29
				OPERATING SUPPLY	74000	1442	126.61
				CHECK POOL 644801 TOTAL FOR FUND 101:			281.67
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	GRASS CUTTING	80100	1442	384.00
08/24/2022	POOL	644806*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	69.95
				OILS/LUBRICANTS	75100	1442	390.00
				OILS/LUBRICANTS	75100	1442	939.25
				CHECK POOL 644806 TOTAL FOR FUND 101:			1,399.20
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1442	7.50
08/24/2022	POOL	644838	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	5,255.60
				VEHICLE MAINTENANCE	86300	1442	1,500.76
				VEHICLE MAINTENANCE	86300	1442	491.30
				VEHICLE MAINTENANCE	86300	1442	9.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	87.93
				VEHICLE MAINTENANCE	86300	1442	740.85
				VEHICLE MAINTENANCE	86300	1442	273.37
				CREDIT MEMO	86300	1442	(66.19)
				CREDIT MEMO	86300	1442	(75.00)
				CHECK POOL 644838 TOTAL FOR FUND 101:			8,218.43
08/24/2022	POOL	644850	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	372.64
				VEHICLE MAINTENANCE	86300	1442	499.00
				VEHICLE MAINTENANCE	86300	1442	101.05
				VEHICLE MAINTENANCE	86300	1442	95.59
				VEHICLE MAINTENANCE	86300	1442	20.64
				VEHICLE MAINTENANCE	86300	1442	94.83
				VEHICLE MAINTENANCE	86300	1442	169.93
				VEHICLE MAINTENANCE	86300	1442	7.92
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	510.50
				VEHICLE MAINTENANCE	86300	1442	49.70
				VEHICLE MAINTENANCE	86300	1442	304.07
				VEHICLE MAINTENANCE	86300	1442	71.40
				VEHICLE MAINTENANCE	86300	1442	74.91
				VEHICLE MAINTENANCE	86300	1442	75.78
				VEHICLE MAINTENANCE	86300	1442	21.80
				VEHICLE MAINTENANCE	86300	1442	31.95
				VEHICLE MAINTENANCE	86300	1442	388.96
				VEHICLE MAINTENANCE	86300	1442	195.63
				VEHICLE MAINTENANCE	86300	1442	131.87
				CHECK POOL 644850 TOTAL FOR FUND 101:			3,404.49
08/24/2022	POOL	644869	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	120.70
08/24/2022	POOL	644873	EQUIPMENT DISTRIBUTORS	ANNUAL INSPECTION/SERVICE LIFTS	86300	1442	4,343.50
08/24/2022	POOL	644874	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	2,890.20
				VEHICLE MAINTENANCE	86300	1442	715.31
				VEHICLE MAINTENANCE	86300	1442	588.45
				VEHICLE MAINTENANCE	86300	1442	699.33
				CHECK POOL 644874 TOTAL FOR FUND 101:			4,893.29
08/24/2022	POOL	644888	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	130.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	37.14
				VEHICLE MAINTENANCE	86300	1442	1,523.10
				VEHICLE MAINTENANCE	86300	1442	1,260.97
				VEHICLE MAINTENANCE	86300	1442	245.04
				VEHICLE MAINTENANCE	86300	1442	85.42
				VEHICLE MAINTENANCE	86300	1442	109.44
				CREDIT MEMO	86300	1442	(75.52)
				CHECK POOL 644888 TOTAL FOR FUND 101:			3,316.49
08/24/2022	POOL	644897	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	196.97
				LANDSCAPING SUPPLY	74000	1442	539.50
				CHECK POOL 644897 TOTAL FOR FUND 101:			736.47
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	274.39
				DISABILITY PREMIUM	71900	1442	509.56
				CHECK POOL 644906 TOTAL FOR FUND 101:			783.95
08/24/2022	POOL	644917	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	485.01
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
08/24/2022	POOL	644938	SHELVING INC	OPERATING SUPPLY	74000	1442	198.00
08/24/2022	POOL	644944	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	23.55
				VEHICLE MAINTENANCE	86300	1442	112.60
				CHECK POOL 644944 TOTAL FOR FUND 101:			136.15
08/24/2022	POOL	644951	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	156.50
				VEHICLE MAINTENANCE	86300	1442	52.25
				VEHICLE MAINTENANCE	86300	1442	20.72
				VEHICLE MAINTENANCE	86300	1442	424.53
				CHECK POOL 644951 TOTAL FOR FUND 101:			654.00
08/24/2022	POOL	644963	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	280.26
				VEHICLE MAINTENANCE	86300	1442	273.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	825.93
				CHECK POOL 644963 TOTAL FOR FUND 101:			1,379.30
08/24/2022	POOL	644967	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,153.94
08/24/2022	POOL	644995	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	223.00
08/24/2022	POOL	644996	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	7,250.00
08/24/2022	POOL	645014	KOZAKS MR MUFFLER-STERLING HEIGHTS	VEHICLE MAINTENANCE	86300	1442	1,981.62
08/24/2022	POOL	645029	JOHN ZISKE	TOOLS	74000	1442	509.19
				Total for department 1442:			134,347.01
Department: 1447 ENGINEERING & INSPECTIONS							
08/24/2022	POOL	644803	CHRIS MCEACHRAN	REIMBURSEMENT	95800	1447	95.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1447	15.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	89.10
				DISABILITY PREMIUM	71900	1447	166.92
				CHECK POOL 644906 TOTAL FOR FUND 101:			256.02
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	30.84
				OFFICE SUPPLY	72700	1447	133.00
				CHECK POOL 645006 TOTAL FOR FUND 101:			163.84
				Total for department 1447:			529.86
Department: 1448 HIGHWAY STREET LIGHTING							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910003026291	92600	1448	40.93
08/04/2022	POOL	644603	DTE ENERGY	STREET LIGHTING 910000065631	92600	1448	15.75
08/11/2022	POOL	644620*#	DTE ENERGY	STREET LIGHTING 910000056317	92600	1448	219,584.27
				Total for department 1448:			219,640.95
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.07
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 800072397	92000	1793	12.26
				WATER SERVICE 800072357	92000	1793	12.26
				CHECK POOL 644665 TOTAL FOR FUND 101:			24.52
08/24/2022	POOL	644882	BROHL'S GREENHOUSE INC	LANDSCAPE SUPPLY	96123	1793	735.00
				LANDSCAPE SUPPLY	96123	1793	65.00
				CHECK POOL 644882 TOTAL FOR FUND 101:			800.00
08/24/2022	POOL	644926	MARILYN KAY	REIMBURSEMENT	96102	1793	66.13
				Total for department 1793:			896.72
Department: 1794 CULTURAL COMMISSION							
08/24/2022	POOL	644642#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,464.00
08/24/2022	POOL	644896	WEEKEND COMEBACK LLC	PERFORMANCE	96110	1794	700.00
08/24/2022	POOL	645032	ZACHARY BRUMMEL	PERFORMANCE	96110	1794	1,000.00
				Total for department 1794:			3,164.00
Department: 1795 HISTORICAL COMMISSION							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.07
				Total for department 1795:			6.07
Department: 1796 VILLAGE HISTORICAL COMM							
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 312941990	92000	1796	9.74
				WATER SERVICE 211911962	92000	1796	10.72
				CHECK POOL 644665 TOTAL FOR FUND 101:			20.46
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1796	11.61
08/24/2022	POOL	644877	APARTMENT SERVICES CO INC	LAWN SERVICE	80100	1796	2,440.90
				Total for department 1796:			2,472.97
				Total for fund 101 GENERAL FUND			1,256,261.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	21000	0000	(47,660.40)
				PAVEMENT MARKING	21001	0000	(4,766.04)
				PAVEMENT MARKING	21064	0000	47,660.40
				CHECK POOL 644950 TOTAL FOR FUND 202:			(4,766.04)
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(47,056.21)
				JOINT CRACK SEALING	21060	0000	47,056.21
				CHECK POOL 645022 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			(4,766.04)
Department: 2463 ROUTINE MAINTENANCE							
08/24/2022	POOL	644792*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	240.00
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	32,130.00
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	2463	47,056.21
				Total for department 2463:			79,426.21
Department: 2474 TRAFFIC SERVICES							
08/11/2022	POOL	644620*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	2474	4,661.66
08/24/2022	POOL	644655*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	32,147.46
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	80123	2474	47,660.40
				Total for department 2474:			84,469.52
Department: 2484 TRANSFERS TO							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96658	2484	359.18
				Total for department 2484:			359.18
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			159,488.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	21000	0000	(15,886.80)
				PAVEMENT MARKING	21001	0000	(1,588.68)
				PAVEMENT MARKING	21064	0000	15,886.80
				CHECK POOL 644950 TOTAL FOR FUND 203:			(1,588.68)
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(15,685.40)
				JOINT CRACK SEALING	21060	0000	15,685.40
				CHECK POOL 645022 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			(1,588.68)
Department: 3463 ROUTINE MAINTENANCE							
08/24/2022	POOL	644792*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	240.00
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	3463	15,685.40
				Total for department 3463:			15,925.40
Department: 3474 TRAFFIC SERVICES							
08/11/2022	POOL	644620*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	3474	954.80
08/24/2022	POOL	644655*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,584.42
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	80123	3474	15,886.80
				Total for department 3474:			23,426.02
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			37,762.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(19,482.58)
				PAVEMENT REPLACEMENT	21000	0000	(743.00)
				PAVEMENT REPLACEMENT	21000	0000	(513,921.04)
				PAVEMENT REPLACEMENT	21001	0000	(1,948.26)
				PAVEMENT REPLACEMENT	21001	0000	(74.30)
				PAVEMENT REPLACEMENT	21001	0000	(30,785.95)
				PAVEMENT REPLACEMENT	21063	0000	513,921.04
				PAVEMENT REPLACEMENT	21067	0000	19,482.58
				PAVEMENT REPLACEMENT	21067	0000	743.00
				CHECK POOL 644768 TOTAL FOR FUND 204:			(32,808.51)
08/24/2022	POOL	644928#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	21000	0000	(51,304.42)
				PAVEMENT AND DRAINAGE REPAIRS	21001	0000	(5,130.44)
				PAVEMENT AND DRAINAGE REPAIRS	21066	0000	51,304.42
				CHECK POOL 644928 TOTAL FOR FUND 204:			(5,130.44)
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(155,016.56)
				PAVEMENT RECONSTRUCTION	21058	0000	155,016.56
				CHECK POOL 645007 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			(37,938.95)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	19,482.58
				PAVEMENT REPLACEMENT	97400	9204	743.00
				PAVEMENT REPLACEMENT	97400	9204	513,921.04
				CHECK POOL 644768 TOTAL FOR FUND 204:			534,146.62
08/24/2022	POOL	644836	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	423.72
08/24/2022	POOL	644928#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	97400	9204	51,304.41
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	155,016.56
				Total for department 9204:			740,891.31
				Total for fund 204 2011 LOCAL STREET R&M			702,952.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/24/2022	POOL	644811*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,580.95
				GASOLINE	10700	0000	1,722.30
				GASOLINE	10700	0000	2,309.91
				CHECK POOL 644811 TOTAL FOR FUND 208:			6,613.16
				Total for department 0000:			6,613.16
Department: 9208 RECREATION EXPENDITURES							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910022738470	92000	9208	14.76
				ELECTRIC SERVICE 910000698233	92000	9208	980.78
				CHECK POOL 644602 TOTAL FOR FUND 208:			995.54
08/04/2022	POOL	644604	AT&T	MONTHLY PHONE SERVICE	85300	9208	111.86
08/04/2022	POOL	644605	GALEANA'S VAN DYKE DODGE	4X4 PICKUP TRUCK	98100	9208	50,157.00
				4X4 PICKUP TRUCK	98100	9208	1,000.00
				4X4 PICKUP TRUCK	98100	9208	599.00
				CHECK POOL 644605 TOTAL FOR FUND 208:			51,756.00
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.38
				TELEPHONE SERVICE	85300	9208	5.15
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	194.39
				TELEPHONE SERVICE	85300	9208	24.97
				TELEPHONE SERVICE	85300	9208	154.52
				TELEPHONE SERVICE	85300	9208	74.51
				CHECK POOL 644610 TOTAL FOR FUND 208:			613.92
08/24/2022	POOL	644643*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	23.39
08/24/2022	POOL	644665*#	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	30.04
				WATER SERVICE 400072227	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	3,969.40
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	2,262.77
				WATER SERVICE 609916050	92000	9208	52.92
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072077	92000	9208	369.70
				WATER SERVICE 400072257	92000	9208	121.54
				WATER SERVICE 400072347	92000	9208	30.04
				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	121.54
				WATER SERVICE 400071337	92000	9208	183.15
				WATER SERVICE 400072237	92000	9208	30.04
				WATER SERVICE 800072457	92000	9208	12.26
				WATER SERVICE 400072197	92000	9208	164.59
				CHECK POOL 644665 TOTAL FOR FUND 208:			9,723.13
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9208	6,404.25
08/24/2022	POOL	644687	ROYALTY HOUSE	DANCE/DEPOSIT	96126	9208	290.00
08/24/2022	POOL	644717	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	600.00
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	162.75
08/24/2022	POOL	644722	MICHAEL KNOLL	OFFICIAL	70713	9208	343.00
08/24/2022	POOL	644734*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	64.33
08/24/2022	POOL	644753	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	167.50
08/24/2022	POOL	644755*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	142.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/24/2022	POOL	644784	A & F WATER HEATER & SPA SERVICE	EQUIPMENT MAINTENANCE	93000	9208	225.00
				EQUIPMENT MAINTENANCE	93000	9208	665.00
				EQUIPMENT MAINTENANCE	93000	9208	575.00
				STEAM ROOM REPAIR	93000	9208	235.00
				CHECK POOL 644784 TOTAL FOR FUND 208:			1,700.00
08/24/2022	POOL	644786	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	237.50
08/24/2022	POOL	644790	BRET TURNER	OFFICIAL	70713	9208	120.00
08/24/2022	POOL	644796	JETS PIZZA	EVENT FOOD	96126	9208	284.93
08/24/2022	POOL	644801*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	56.39
				MAINTENANCE SUPPLY	77600	9208	43.19
				CHECK POOL 644801 TOTAL FOR FUND 208:			99.58
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	43,920.00
08/24/2022	POOL	644828	DAVID JOEL PETRIE	OFFICIAL	70713	9208	165.00
08/24/2022	POOL	644840	GEORGE BRAUND	OFFICIAL	70713	9208	60.00
08/24/2022	POOL	644860	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
08/24/2022	POOL	644865	XAVIER WHITACRE	OFFICIAL	70713	9208	670.00
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9208	86.83
08/24/2022	POOL	644876	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 644876 TOTAL FOR FUND 208:			20.00
08/24/2022	POOL	644884	ENVER SHAPLLO	OFFICIAL	70713	9208	220.00
08/24/2022	POOL	644885	RICHARD SMITH	OFFICIAL	70713	9208	420.00
08/24/2022	POOL	644887	INNERMUZE LLC	ELECTRONIC REPAIRS	77600	9208	235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/24/2022	POOL	644889*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	136.41
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	156.29
				DISABILITY PREMIUM	71900	9208	291.73
				CHECK POOL 644906 TOTAL FOR FUND 208:			448.02
08/24/2022	POOL	644913	BRAD THOMAS	OFFICIAL	70713	9208	200.00
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	273.60
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	30.40
				CHECK POOL 644920 TOTAL FOR FUND 208:			562.40
08/24/2022	POOL	644924	RYAN WIETCHY	OFFICIAL	70713	9208	120.00
08/24/2022	POOL	644925	ERIK SCHNEIDER	OFFICIAL	70713	9208	100.00
08/24/2022	POOL	644965	JOHN DELUYCK	OFFICIAL	70713	9208	200.00
08/24/2022	POOL	644973	TOWN & COUNTRY POOLS INC	POOL CHEMICALS	77600	9208	1,105.00
08/24/2022	POOL	644999	JAMES ZEBROWSKI	SOFTBALL EQUIPMENT/REGISTRATION	76000	9208	1,080.00
08/24/2022	POOL	645011	JOSHUA WYKA	OFFICIAL	70713	9208	60.00
08/24/2022	POOL	645015	NIA NELSON	OFFICIAL	70713	9208	165.00
08/24/2022	POOL	645016	MARK R CARNEY	OFFICIAL	70713	9208	60.00
08/24/2022	POOL	645021	VINCENT J GAROFALO	OFFICIAL	70713	9208	120.00
08/24/2022	POOL	645034	CLETIS JAMES WILEY	OFFICIAL	70713	9208	60.00
				Total for department 9208:			124,186.81
Department: 9210 TRANSPORT EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.67
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.43
				WATER SERVICE 212913418	92000	9210	15.02
				WATER SERVICE 212913446	92000	9210	82.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 644665 TOTAL FOR FUND 208:			118.75
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9210	191.20
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 644936 TOTAL FOR FUND 208:			125.00
				Total for department 9210:			484.62
				Total for fund 208 RECREATION SPEC REVENUE			131,284.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/24/2022	POOL	644644*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	121.00
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	104.99
				CHECK POOL 644665 TOTAL FOR FUND 226:			269.58
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9226	250.38
08/24/2022	POOL	644701	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	72,848.48
				SOLID WASTE/COMPOST	80115	9226	11,641.82
				CHECK POOL 644701 TOTAL FOR FUND 226:			84,490.30
08/24/2022	POOL	644773	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	1,025.87
08/24/2022	POOL	644806*#	LYDEN OIL COMPANY	CREDIT MEMO	75100	9226	(260.00)
08/24/2022	POOL	644811*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	30,453.89
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	9226	3.75
08/24/2022	POOL	644891	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	7,606.98
				SOLID WASTE/COMPOST	80115	9226	1,734.48
				COMMINGLED RECYCLING	80115	9226	13,152.00
				CHECK POOL 644891 TOTAL FOR FUND 226:			22,493.46
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	459.10
				DISABILITY PREMIUM	71900	9226	859.44
				CHECK POOL 644906 TOTAL FOR FUND 226:			1,318.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			140,236.77
				Total for fund 226 SANITATION SPECIAL REV			140,236.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.30
				DISABILITY PREMIUM	71900	9230	207.63
				CHECK POOL 644906 TOTAL FOR FUND 230:			318.93
				Total for department 9230:			318.93
				Total for fund 230 RENTAL ORDINANCE REVENUE			318.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	188.32
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9250	2,156.11
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	9250	(349.99)
08/24/2022	POOL	644731	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	119.88
				EQUIPMENT SUPPLY	74000	9250	263.13
				CHECK POOL 644731 TOTAL FOR FUND 250:			383.01
08/24/2022	POOL	644765*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	100.56
08/24/2022	POOL	644842	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	675.00
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICES	80100	9250	168.75
				CHECK POOL 644842 TOTAL FOR FUND 250:			1,594.76
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9250	124.05
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	118.10
				DISABILITY PREMIUM	71900	9250	220.45
				CHECK POOL 644906 TOTAL FOR FUND 250:			338.55
08/24/2022	POOL	644914	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
				Total for department 9250:			8,285.37
				Total for fund 250 COMMUNICATIONS			8,285.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/24/2022	POOL	644670	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/24/2022	POOL	644677	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/24/2022	POOL	644690	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 644690 TOTAL FOR FUND 259:			775.00
08/24/2022	POOL	644715	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/24/2022	POOL	644720	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/24/2022	POOL	644729	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/24/2022	POOL	644737	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644737 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644738	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644738 TOTAL FOR FUND 259:			975.00
08/24/2022	POOL	644740	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	500.00
08/24/2022	POOL	644750	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 644750 TOTAL FOR FUND 259:			1,812.50
08/24/2022	POOL	644761	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/24/2022	POOL	644767	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/24/2022	POOL	644771	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 644771 TOTAL FOR FUND 259:			550.00
08/24/2022	POOL	644772	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
08/24/2022	POOL	644777	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644777 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644793	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 644793 TOTAL FOR FUND 259:			400.00
08/24/2022	POOL	644794	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644794 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644795	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/24/2022	POOL	644799	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644799 TOTAL FOR FUND 259:			875.00
08/24/2022	POOL	644808	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	400.00
08/24/2022	POOL	644823	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/24/2022	POOL	644851	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	9.37
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 644851 TOTAL FOR FUND 259:			940.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/24/2022	POOL	644870	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 644870 TOTAL FOR FUND 259:			650.00
08/24/2022	POOL	644875	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	775.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 644875 TOTAL FOR FUND 259:			1,725.00
08/24/2022	POOL	644880	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644880 TOTAL FOR FUND 259:			1,775.00
08/24/2022	POOL	644881	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644881 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644894	KAMIL J KOLECZKO PLLC	COURT APPOINTED ATTORNEY	82601	9259	87.50
08/24/2022	POOL	644903	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	13.32
				DISABILITY PREMIUM	71900	9259	25.03
				CHECK POOL 644906 TOTAL FOR FUND 259:			38.35
08/24/2022	POOL	644909	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 644909 TOTAL FOR FUND 259:			675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/24/2022	POOL	644916	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	220.00
				CHECK POOL 644916 TOTAL FOR FUND 259:			1,495.00
08/24/2022	POOL	644918	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 644918 TOTAL FOR FUND 259:			468.75
08/24/2022	POOL	644969	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	441.66
				CHECK POOL 644969 TOTAL FOR FUND 259:			572.91
08/24/2022	POOL	644982	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 644982 TOTAL FOR FUND 259:			550.00
				Total for department 9259:			21,540.63
				Total for fund 259 INDIGENT DEFENSE FUND			21,540.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/24/2022	POOL	644923	ALL AMERICAN PET RESORTS SHELBY TWP	CANINE SERVICE	82215	9261	585.00
				CANINE SERVICE	82215	9261	420.50
				CHECK POOL 644923 TOTAL FOR FUND 261:			1,005.50
08/24/2022	POOL	644930	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	451.60
				CANINE SERVICE	82215	9261	301.60
				CHECK POOL 644930 TOTAL FOR FUND 261:			753.20
				Total for department 9261:			1,758.70
				Total for fund 261 DRUG FORFEITURE FUND			1,758.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/24/2022	POOL	644653#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	12.00
				BURNETTE VIDEO RECEIPTS	20272	0000	1.00
				BUSCH VIDEO RECEIPTS	20274	0000	26.00
				CHECK POOL 644653 TOTAL FOR FUND 271:			39.00
				Total for department 0000:			39.00
Department: 9271 LIBRARY EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.13
				TELEPHONE SERVICE	85300	9271	66.82
				TELEPHONE SERVICE	85300	9271	15.44
				TELEPHONE SERVICE	85300	9271	111.76
				CHECK POOL 644610 TOTAL FOR FUND 271:			225.15
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	9271	936.82
08/24/2022	POOL	644647*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	34.78
08/24/2022	POOL	644653#	SUBURBAN LIBRARY	VIDEOS	82201	9271	42.28
				VIDEOS	82201	9271	500.80
				VIDEOS	82201	9271	243.89
				CIRCULATING MATERIALS	82202	9271	29.94
				CIRCULATING MATERIALS	82202	9271	100.95
				CIRCULATING MATERIALS	82202	9271	52.98
				CIRCULATING MATERIALS	82202	9271	63.97
				CIRCULATING MATERIALS	82202	9271	16.49
				CIRCULATING MATERIALS	82202	9271	1,101.70
				CIRCULATING MATERIALS	82202	9271	481.07
				CIRCULATING MATERIALS	82202	9271	189.85
				BOOKS	98200	9271	165.69
				BOOKS	98200	9271	1,289.33
				BOOKS	98200	9271	313.49
				BOOKS	98200	9271	909.00
				BOOKS	98200	9271	3,286.83
				BOOKS	98200	9271	148.50
				BOOKS	98200	9271	2,385.72
				BOOKS	98200	9271	273.51
				BOOKS	98200	9271	295.84
				BOOKS	98200	9271	441.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	51.73
				BOOKS	98200	9271	77.91
				BOOKS	98200	9271	3,177.97
				BOOKS	98200	9271	1,824.67
				BOOKS	98200	9271	36.65
				BOOKS	98200	9271	380.13
				CHECK POOL 644653 TOTAL FOR FUND 271:			17,882.33
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	225.98
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	684.87
				WATER SERVICE 400110913	92000	9271	2,341.02
				CHECK POOL 644665 TOTAL FOR FUND 271:			3,506.28
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9271	3,758.48
08/24/2022	POOL	644691	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	688.56
				PROCESSING SUPPLY	72700	9271	438.93
				CHECK POOL 644691 TOTAL FOR FUND 271:			1,127.49
08/24/2022	POOL	644712*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	16.69
				SHIPPING SERVICE	80200	9271	16.69
				CHECK POOL 644712 TOTAL FOR FUND 271:			33.38
08/24/2022	POOL	644756*#	ULINE INC	OFFICE SUPPLY	72700	9271	89.00
				OFFICE SUPPLY	72700	9271	18.42
				CHECK POOL 644756 TOTAL FOR FUND 271:			107.42
08/24/2022	POOL	644776	DISCOUNT PAPER PRODUCTS	OFFICE SUPPLY	72700	9271	667.50
08/24/2022	POOL	644789	LIBRARY DESIGN ASSOCIATES	SHELVING	97400	9271	4,735.00
				SHELVING	97400	9271	3,600.00
				CHECK POOL 644789 TOTAL FOR FUND 271:			8,335.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/24/2022	POOL	644817	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	239.82
08/24/2022	POOL	644818	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	524.97
				OFFICE SUPPLY	72700	9271	626.97
				CHECK POOL 644818 TOTAL FOR FUND 271:			1,151.94
08/24/2022	POOL	644819	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,594.32
08/24/2022	POOL	644830	SUBURBAN LIBRARY CO-OP	OFFICE EQUIPMENT	72700	9271	282.52
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9271	37.21
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	442.82
				DISABILITY PREMIUM	71900	9271	825.72
				CHECK POOL 644906 TOTAL FOR FUND 271:			1,268.54
				Total for department 9271:			41,188.98
				Total for fund 271 LIBRARY SPECIAL REVENUE			41,227.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
08/24/2022	POOL	644954#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	27300	0000	215.00
				Total for department 0000:			215.00
Department: 9666 ADMINISTRATIVE COSTS							
08/24/2022	POOL	644758	GOV CONNECTION INC	MONITORS	95000	9666	415.98
				MONITORS	95000	9666	12.61
				CHECK POOL 644758 TOTAL FOR FUND 273:			428.59
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.74
				DISABILITY PREMIUM	71900	9666	78.35
				CHECK POOL 644906 TOTAL FOR FUND 273:			120.09
				Total for department 9666:			548.68
Department: 9706 RESID REHAB DELIVERY							
08/24/2022	POOL	644675	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
08/24/2022	POOL	644702*	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				CHECK POOL 644702 TOTAL FOR FUND 273:			255.00
08/24/2022	POOL	644816*	ETC TRAINING SERVICES	RISK ASSESSMENT	80179	9706	374.75
				LEAD CLEARANCE	80179	9706	205.00
				CHECK POOL 644816 TOTAL FOR FUND 273:			579.75
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 644906 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			927.63
Department: 9707 RESID REHAB PROJECTS							
08/24/2022	POOL	644774	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	14,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
08/24/2022	POOL	644785*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	19,241.50
08/24/2022	POOL	644954#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	14,892.50
				Total for department 9707:			48,179.00
Department: 9850 UNALLOCATED EXPENSES							
08/04/2022	POOL	644615	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	2,558.00
08/04/2022	POOL	644616	RENTAL MANAGEMENT ONE LLC	RENTAL ASSISTANCE	80198	9850	2,882.00
08/24/2022	POOL	644856*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,487.00
08/24/2022	POOL	644929*#	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80198	9850	1,687.51
08/24/2022	POOL	644942	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	1,950.00
08/24/2022	POOL	644972	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	765.00
				RENTAL ASSISTANCE	80198	9850	785.00
				RENTAL ASSISTANCE	80198	9850	785.00
				CHECK POOL 644972 TOTAL FOR FUND 273:			2,335.00
08/24/2022	POOL	644975	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	1,120.00
08/24/2022	POOL	644988	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,836.00
08/24/2022	POOL	645013	AFM INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	900.00
08/24/2022	POOL	645017	SEFERIAN HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	1,371.00
08/24/2022	POOL	645019	RONDO INVESTMENT	RENTAL ASSISTANCE	80198	9850	1,005.50
08/24/2022	POOL	645020	TYRAA NICOLE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80198	9850	785.00
08/24/2022	POOL	645025	SIRAJAM FAROOQI	RENTAL ASSISTANCE	80198	9850	2,475.00
08/24/2022	POOL	645026	MICHIGAN AIR LLC	RENTAL ASSISTANCE	80198	9850	3,435.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
08/24/2022	POOL	645027	FARES SHELBAYEH	RENTAL ASSISTANCE	80198	9850	1,400.00
08/24/2022	POOL	645028	HARLO APARTMENTS LLC	RENTAL ASSISTANCE	80198	9850	1,996.00
08/24/2022	POOL	645030	ALM INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	1,700.00
				Total for department 9850:			31,923.01
				Total for fund 273 CDBG ENTITLEMENT FUND			81,793.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 920037016796	88203	9476	25.37
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 201991486	88203	9476	20.37
08/24/2022	POOL	644785*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9476	32,496.00
				Total for department 9476:			32,541.74
				Total for fund 277 H.O.M.E.			32,541.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/24/2022	POOL	644783	OLHSA	SUPPORTIVE HOUSING	80138	9778	5,378.03
				SUPPORTIVE HOUSING	80236	9778	32,049.74
				CHECK POOL 644783 TOTAL FOR FUND 278:			37,427.77
08/24/2022	POOL	644787	JAMES R WOLFE	TBRA SEPT22	80237	9778	424.00
08/24/2022	POOL	644802	COUNTRY COURT APARTMENTS	TBRA SEPT22	80237	9778	485.00
08/24/2022	POOL	644813	CHESTERFIELD FARMS	TBRA SEPT22	80237	9778	511.00
08/24/2022	POOL	644814	ROYAL HILL APARTMENTS INC	TBRA SEPT22	80237	9778	407.00
08/24/2022	POOL	644832	CKV INVESTMENTS	TBRA SEPT22	80237	9778	464.00
08/24/2022	POOL	644835	BULLOCK ENTERPRISES LLC	TBRA SEPT22	80237	9778	175.00
				TBRA SEPT22	80237	9778	623.00
				CHECK POOL 644835 TOTAL FOR FUND 278:			798.00
08/24/2022	POOL	644839	RICHTER & ASSOCIATES INC	TBRA SEPT22	80237	9778	867.00
08/24/2022	POOL	644848	IAN WEAVER	TBRA SEPT22	80237	9778	628.00
08/24/2022	POOL	644852	NEW FRONTIER 21 LLC	TBRA SEPT22	80237	9778	909.00
08/24/2022	POOL	644856*#	TG WARREN INC	TBRA SEPT22	80237	9778	553.00
08/24/2022	POOL	644859	TOWERS OF SOUTHFIELD	TBRA SEPT22	80237	9778	551.00
				TBRA SEPT22	80237	9778	452.00
				CHECK POOL 644859 TOTAL FOR FUND 278:			1,003.00
08/24/2022	POOL	644929*#	GABBARA PROPERTY MANAGEMENT, LLC	TBRA SEPT22	80237	9778	833.00
08/24/2022	POOL	644935	RKS CONSULTING LLC	TBRA SEPT22	80237	9778	581.00
08/24/2022	POOL	644941	ELLIOTT PROPERETIES LTD LLC	TBRA SEPT22	80237	9778	501.00
08/24/2022	POOL	644943	TROY A VAN GAMPELAERE	TBRA SEPT22	80237	9778	456.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/24/2022	POOL	644948	AUBURN HILLS LIMITED DIVIDEND	TBRA SEPT22	80237	9778	400.00
08/24/2022	POOL	644952	DEANHURST PROPERTY	TBRA SEPT22	80237	9778	520.00
08/24/2022	POOL	644955	DELANO LORD BOWMAN SR	TBRA SEPT22	80237	9778	805.00
08/24/2022	POOL	644956	ADNAN & SADIA SHAHZAD	TBRA SEPT22	80237	9778	798.00
08/24/2022	POOL	644957	WARREN MANOR ASSOCIATES LLC	TBRA SEPT22	80237	9778	398.00
08/24/2022	POOL	644958	XINXIN JIANG	TBRA SEPT22	80237	9778	750.00
08/24/2022	POOL	644978	PREZZCO INVESTMENTS	TBRA SEPT22	80237	9778	508.00
08/24/2022	POOL	644985	FOXPOINTE APT LLC	TBRA SEPT22	80237	9778	295.00
08/24/2022	POOL	644986	LENOX PROPERTY MANAGEMENT	TBRA SEPT22	80237	9778	960.00
08/24/2022	POOL	644997	ALL IN PROFESSIONAL PROPERTY MGMT	TBRA SEPT22	80237	9778	601.00
08/24/2022	POOL	645001	JOMANDALETH LLC	TBRA SEPT22	80237	9778	601.00
08/24/2022	POOL	645004	BEACON SQUARE APARTMENTS	TBRA SEPT22	80237	9778	454.00
08/24/2022	POOL	645031	MACOMB COUNTY HOUSING & RENTALS	TBRA SEPT22	80237	9778	842.00
				Total for department 9778:			54,779.77
				Total for fund 278 HOUSING OPPORTUNITIES			54,779.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
08/24/2022	POOL	644702*	ETITLE AGENCY INC	TITLE SEARCH	80141	9706	85.00
08/24/2022	POOL	644816*	ETC TRAINING SERVICES	LEAD INSPECTIONS RISK ASSESSMENT	80179	9706	428.75
				LEAD INSPECTIONS RISK ASSESSMENT	80179	9706	408.50
				CHECK POOL 644816 TOTAL FOR FUND 281:			837.25
				Total for department 9706:			922.25
Department: 9850 UNALLOCATED EXPENSES							
08/24/2022	POOL	644962*#	DEL PRINTING	PRINTING SERVICES	82403	9850	195.00
				Total for department 9850:			195.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			1,117.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(359.18)
				Total for department 0080:			(359.18)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9358	359.18
				Total for department 9358:			359.18
				Total for fund 358 2013A REF 2006 CAP IMP			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69208	0080	(86.83)
				AGENCY FEE	69271	0080	(37.21)
				AGENCY FEE	69950	0080	(124.05)
				CHECK POOL 644867 TOTAL FOR FUND 386:			(248.09)
				Total for department 0080:			(248.09)
Department: 9386 B/A WCC REFUNDING EXPENSE							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9386	248.09
				Total for department 9386:			248.09
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002							
Department: 0080 REVENUES							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69494	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9391 DDA SERIES 02 EXPENDITURE							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9391	500.00
				Total for department 9391:			500.00
				Total for fund 391 2013 DDA REF 2002			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/24/2022	POOL	644700	TRI STATE COMMUNICATIONS	DATA DROP INSTALL	97400	9410	560.00
				DATA DROP INSTALL	97400	9410	360.25
				DATA DROP INSTALL	97400	9410	1,656.00
				CHECK POOL 644700 TOTAL FOR FUND 410:			2,576.25
				Total for department 9410:			2,576.25
				Total for fund 410 37TH D.C. BLDG RENOVATION			2,576.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.75
				TELEPHONE SERVICE	85300	9494	10.29
				CHECK POOL 644610 TOTAL FOR FUND 494:			31.04
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96391	9494	500.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 644906 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			677.42
				Total for fund 494 DDA ADMINISTRATION FUND			677.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/04/2022	POOL	644609*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	30.00
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	398.28
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	5,291.05
				WATER SERVICE 400110528	92000	9536	21.43
				CHECK POOL 644665 TOTAL FOR FUND 536:			5,312.48
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9536	822.69
08/24/2022	POOL	644716*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	37.52
				JANITORIAL SUPPLY	77600	9536	27.17
				JANITORIAL SUPPLY	77600	9536	27.17
				CHECK POOL 644716 TOTAL FOR FUND 536:			91.86
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	43.31
				MAINTENANCE SUPPLY	77600	9536	24.36
				MAINTENANCE SUPPLY	77600	9536	34.49
				MAINTENANCE SUPPLY	77600	9536	35.83
				CHECK POOL 644719 TOTAL FOR FUND 536:			137.99
08/24/2022	POOL	644734*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	63.61
08/24/2022	POOL	644775	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,641.25
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	288.00
08/24/2022	POOL	644809*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	300.00
				GENERATOR MAINTENANCE	80100	9536	325.00
				CHECK POOL 644809 TOTAL FOR FUND 536:			625.00
08/24/2022	POOL	644824*#	APCO SUPPLY	CREDIT MEMO	77600	9536	(171.26)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	102.11
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	37.57
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	31.44
				CREDIT MEMO	93000	9536	(1.47)
				CHECK POOL 644824 TOTAL FOR FUND 536:			(1.61)
08/24/2022	POOL	644843*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
08/24/2022	POOL	644861*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	1,559.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 644906 TOTAL FOR FUND 536:			299.17
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
08/24/2022	POOL	644949*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	67.50
				COUNTERTOP FABRICATION	98422	9536	67.50
				COUNTERTOP FABRICATION	98422	9536	90.00
				COUNTERTOP FABRICATION	98422	9536	96.75
				CHECK POOL 644949 TOTAL FOR FUND 536:			321.75
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	27.50
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	112.29
08/24/2022	POOL	645010	JERED CONSTRUCTION CO LLC	VINYL SIDING REPAIR	93000	9536	4,748.00
				VINYL SIDING REPAIR	93000	9536	4,156.00
				CHECK POOL 645010 TOTAL FOR FUND 536:			8,904.00
				Total for department 9536:			24,467.31
				Total for fund 536 SENIOR HOUSING - STILWELL			24,467.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/04/2022	POOL	644601	CONSUMERS ENERGY	UTILITY SERVICE 100034185841	92000	9537	5.30
				UTILITY SERVICE 100036731014	92000	9537	18.44
				UTILITY SERVICE 100036731386	92000	9537	17.37
				UTILITY SERVICE 100036731550	92000	9537	8.69
				UTILITY SERVICE 100034181790	92000	9537	16.31
				UTILITY SERVICE 100034264406	92000	9537	8.26
				CHECK POOL 644601 TOTAL FOR FUND 537:			74.37
08/04/2022	POOL	644609*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	90.00
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.70
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	164.37
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920018765908	92000	9537	21.56
				ELECTRIC SERVICE 930000159168	92000	9537	47.50
				CHECK POOL 644619 TOTAL FOR FUND 537:			69.06
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,424.75
				WATER SERVICE 400011350	92000	9537	2,361.42
				WATER SERVICE 400011352	92000	9537	2,273.88
				CHECK POOL 644665 TOTAL FOR FUND 537:			6,060.05
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9537	70.35
08/24/2022	POOL	644699	ALLIED BUILDING SERVICE	REPLACE HALLWAY LIGHTING	98408	9537	18,010.09
08/24/2022	POOL	644716*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	112.54
				JANITORIAL SUPPLY	77600	9537	81.50
				JANITORIAL SUPPLY	77600	9537	81.50
				CHECK POOL 644716 TOTAL FOR FUND 537:			275.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	129.95
				MAINTENANCE SUPPLY	77600	9537	73.05
				MAINTENANCE SUPPLY	77600	9537	103.46
				MAINTENANCE SUPPLY	77600	9537	107.50
				CHECK POOL 644719 TOTAL FOR FUND 537:			413.96
08/24/2022	POOL	644734*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	190.84
08/24/2022	POOL	644797*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	93000	9537	35.00
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	288.00
08/24/2022	POOL	644809*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	300.00
				GENERATOR MAINTENANCE	80100	9537	227.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				CHECK POOL 644809 TOTAL FOR FUND 537:			1,177.00
08/24/2022	POOL	644824*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	306.34
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	112.71
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	94.31
				CREDIT MEMO	93000	9537	(4.40)
				CHECK POOL 644824 TOTAL FOR FUND 537:			508.96
08/24/2022	POOL	644843*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
08/24/2022	POOL	644861*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	4,677.00
08/24/2022	POOL	644898	ECO PAINTING LLC	PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				PAINTING	93000	9537	282.90
				PAINTING	93000	9537	282.90
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	282.90
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				CHECK POOL 644898 TOTAL FOR FUND 537:			3,173.50
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 644906 TOTAL FOR FUND 537:			107.05
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 644920 TOTAL FOR FUND 537:			83.60
08/24/2022	POOL	644949*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	202.50
				COUNTERTOP FABRICATION	98422	9537	202.50
				COUNTERTOP FABRICATION	98422	9537	270.00
				COUNTERTOP FABRICATION	98422	9537	290.25
				CHECK POOL 644949 TOTAL FOR FUND 537:			965.25
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	82.50
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	336.86
08/24/2022	POOL	645009	JACKSON PUBLISHING COMPANY	MARKETING SERVICES	80100	9537	625.00
08/24/2022	POOL	645018	GILBERT'S PRO HARDWARE, INC	HARDWARE	77600	9537	128.24
				Total for department 9537:			37,794.29
				Total for fund 537 SENIOR HOUSING-JOS. COACH			37,794.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/24/2022	POOL	644645	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	1,736.00
				OPERATING SUPPLY	11100	0000	170.00
				CHECK POOL 644645 TOTAL FOR FUND 592:			1,906.00
08/24/2022	POOL	644659*	RED WING SHOES	UNIFORMS	24900	0000	197.99
08/24/2022	POOL	644710	FERGUSON WATERWORKS	WATER/SEWER PARTS	11100	0000	3,144.48
				WATER/SEWER SUPPLY PARTS	11100	0000	904.82
				WATER/SEWER SUPPLY PARTS	11100	0000	3,109.20
				WATER/SEWER SUPPLY PARTS	11100	0000	5,925.70
				WATER/SEWER SUPPLY PARTS	11100	0000	634.59
				CHECK POOL 644710 TOTAL FOR FUND 592:			13,718.79
08/24/2022	POOL	644711	CONTRACTORS CLOTHING CO	UNIFORM	24900	0000	89.98
				CLOTHING ALLOWANCE	24900	0000	127.35
				CHECK POOL 644711 TOTAL FOR FUND 592:			217.33
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(370,115.42)
				WATER MAIN REPLACEMENT	21000	0000	(100,382.00)
				WATER MAIN REPLACEMENT	21001	0000	(37,011.54)
				WATER MAIN REPLACEMENT	21001	0000	(10,038.20)
				WATER MAIN REPLACEMENT	21068	0000	370,115.42
				WATER MAIN REPLACEMENT	21068	0000	100,382.00
				CHECK POOL 644768 TOTAL FOR FUND 592:			(47,049.74)
08/24/2022	POOL	644899	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,528.40
08/24/2022	POOL	644961#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	21000	0000	(230,035.17)
				FINAL CLARIFIERS	21025	0000	230,035.17
				CHECK POOL 644961 TOTAL FOR FUND 592:			0.00
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(44,365.88)
				WATER MAIN REPLACEMENT	21058	0000	44,365.88
				CHECK POOL 645007 TOTAL FOR FUND 592:			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/24/2022	POOL	645066	MOTOR CITY OZ HOLDINGS, LLC	REFUND	04101	0000	321.88
08/24/2022	POOL	645067	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	93.64
08/24/2022	POOL	645090	BILAL SAEED	REFUND	04101	0000	499.13
08/24/2022	POOL	645091	BOYD LANDSCAPING LLC	REFUND	25502	0000	500.00
08/24/2022	POOL	645092	MIDPOINT REAL ESTATE SERVICE, LLC	REFUND	04101	0000	335.39
08/24/2022	POOL	645100	BODDY CONSTRUCTION COMPANY	REFUND	25502	0000	500.00
				Total for department 0000:			(27,231.19)
Department: 1537 GENERAL							
08/24/2022	POOL	644641	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	967,753.40
				Total for department 1537:			967,753.40
Department: 1540 WATER MAINTENANCE							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910029010527	92000	1540	73.13
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	608.89
08/24/2022	POOL	644647*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	62.82
08/24/2022	POOL	644651	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	244.75
08/24/2022	POOL	644658#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	1,988.00
08/24/2022	POOL	644660	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	586.19
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.43
				WATER SERVICE 400100147	92000	1540	649.05
				CHECK POOL 644665 TOTAL FOR FUND 592:			670.48
08/24/2022	POOL	644672	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	535.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1540	314.38
08/24/2022	POOL	644692	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	139.95
08/24/2022	POOL	644709	WILLIAM KOENIG	REIMBURSEMENT	74000	1540	95.00
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	22.98
				EQUIPMENT/SUPPLY	74000	1540	8.97
				CHECK POOL 644719 TOTAL FOR FUND 592:			31.95
08/24/2022	POOL	644744	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	1,563.15
				ENGINEERING SERVICES	80253	1540	2,646.44
				CHECK POOL 644744 TOTAL FOR FUND 592:			4,209.59
08/24/2022	POOL	644766*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	129.99
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	260.00
08/24/2022	POOL	644815*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	1,659.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	74000	1540	56.25
08/24/2022	POOL	644858	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,358.05
				OPERATING SUPPLIES	74000	1540	1,089.25
				OPERATING SUPPLIES	74000	1540	20.86
				CHECK POOL 644858 TOTAL FOR FUND 592:			2,468.16
08/24/2022	POOL	644866#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80251	1540	202,723.31
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	626.34
				DISABILITY PREMIUM	71900	1540	1,172.22
				CHECK POOL 644906 TOTAL FOR FUND 592:			1,798.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/24/2022	POOL	644927	S A TORELLO INC	OPERATING SUPPLY	74000	1540	3,765.50
				SPOILS REMOVAL	80250	1540	2,944.80
				CHECK POOL 644927 TOTAL FOR FUND 592:			6,710.30
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 644936 TOTAL FOR FUND 592:			56.00
08/24/2022	POOL	644953	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	345.29
08/24/2022	POOL	644962*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	125.00
				OPERATING SUPPLY	74000	1540	175.00
				CHECK POOL 644962 TOTAL FOR FUND 592:			300.00
08/24/2022	POOL	644966	JOEL COOK	REIMBURSEMENT	74000	1540	95.00
				Total for department 1540:			226,162.79
Department: 1560 ADMINISTRATION							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910000696344	92000	1560	20.41
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	51.88
				TELEPHONE SERVICE	85300	1560	25.73
				CHECK POOL 644610 TOTAL FOR FUND 592:			77.61
08/24/2022	POOL	644847*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	21,500.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	433.64
				DISABILITY PREMIUM	71900	1560	808.12
				CHECK POOL 644906 TOTAL FOR FUND 592:			1,241.76
08/24/2022	POOL	644933	POINT & PAY	JUN 22 PROCESSING FEES	80100	1560	2,256.25
				Total for department 1560:			25,096.03
Department: 1580 WWTP							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.84
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920042187301	92005	1580	15.63
08/24/2022	POOL	644647*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	535.94
				MAINTENANCE SUPPLY	93001	1580	712.37
				MAINTENANCE SUPPLY	93001	1580	19.07
				MAINTENANCE SUPPLY	93001	1580	194.02
				MAINTENANCE SUPPLY	93001	1580	455.00
				MAINTENANCE SUPPLY	93001	1580	761.68
				MAINTENANCE SUPPLY	93001	1580	1,773.84
				MAINTENANCE SUPPLY	93001	1580	142.00
				CHECK POOL 644647 TOTAL FOR FUND 592:			4,593.92
08/24/2022	POOL	644658#	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	542.88
08/24/2022	POOL	644661	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	14.98
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 104930758	92000	1580	30.04
				WATER SERVICE 400070997	92000	1580	16,075.74
				WATER SERVICE 400100277	92000	1580	5,818.55
				WATER SERVICE 212913418	92000	1580	15.02
				WATER SERVICE 212913446	92000	1580	82.29
				CHECK POOL 644665 TOTAL FOR FUND 592:			22,021.64
08/24/2022	POOL	644669	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	8,797.42
08/24/2022	POOL	644671	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	424.29
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1580	76,101.13
08/24/2022	POOL	644693	ALLMAX SOFTWARE INC	COMPUTER SOFTWARE	93001	1580	8,100.00
				COMPUTER SOFTWARE	93001	1580	1,350.00
				COMPUTER SOFTWARE	93001	1580	5,075.00
				COMPUTER SOFTWARE	93001	1580	2,800.00
				CHECK POOL 644693 TOTAL FOR FUND 592:			17,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/24/2022	POOL	644695*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	426.07
				RENTAL FEE	74300	1580	70.29
				CHECK POOL 644695 TOTAL FOR FUND 592:			496.36
08/24/2022	POOL	644696	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
08/24/2022	POOL	644697	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	16.36
				CHECK POOL 644697 TOTAL FOR FUND 592:			89.18
08/24/2022	POOL	644703	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	250.00
				MAINTENANCE SUPPLIES	93001	1580	250.00
				CREDIT MEMO	93001	1580	(250.00)
				CHECK POOL 644703 TOTAL FOR FUND 592:			250.00
08/24/2022	POOL	644705	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	280.00
				LABORATORY SAMPLE TESTING	80252	1580	280.00
				CHECK POOL 644705 TOTAL FOR FUND 592:			560.00
08/24/2022	POOL	644707	TRACE ENVIRONMENTAL SYS	MAINTENANCE SERVICE	93001	1580	1,368.94
08/24/2022	POOL	644708	METRO CONTROLS INC	HVAC SERVICE	93020	1580	668.28
				HVAC SERVICE	93020	1580	1,752.33
				HVAC SERVICE	93020	1580	266.23
				CHECK POOL 644708 TOTAL FOR FUND 592:			2,686.84
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	155.34
				MAINTENANCE SUPPLY	93001	1580	51.77
				CHECK POOL 644719 TOTAL FOR FUND 592:			207.11
08/24/2022	POOL	644743*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	499.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/24/2022	POOL	644756*#	ULINE INC	SAFETY EQUIPMENT	74000	1580	689.20
08/24/2022	POOL	644762*#	OWEN TREE SERVICE INC	TREE REMOVAL	93020	1580	3,000.00
08/24/2022	POOL	644807	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	417.78
				CREDIT MEMO	93001	1580	(50.00)
				CHECK POOL 644807 TOTAL FOR FUND 592:			367.78
08/24/2022	POOL	644815*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	75.00
				OVERHEAD DOOR SERVICE	93020	1580	950.00
				CHECK POOL 644815 TOTAL FOR FUND 592:			1,025.00
08/24/2022	POOL	644895	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	504.70
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	856.92
				DISABILITY PREMIUM	71900	1580	1,599.40
				CHECK POOL 644906 TOTAL FOR FUND 592:			2,456.32
08/24/2022	POOL	644908	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
08/24/2022	POOL	644912	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,500.00
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40
08/24/2022	POOL	644921	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	725.00
08/24/2022	POOL	644932	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	205.00
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 644936 TOTAL FOR FUND 592:			214.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/24/2022	POOL	644937	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93001	1580	5,339.52
08/24/2022	POOL	644959	RPM	MAINTENANCE SUPPLY	93001	1580	32.50
				MAINTENANCE SUPPLY	93001	1580	19.10
				CHECK POOL 644959 TOTAL FOR FUND 592:			51.60
08/24/2022	POOL	644977*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.00
				TIME CLOCK MAINTENANCE	74000	1580	194.00
				CHECK POOL 644977 TOTAL FOR FUND 592:			388.00
08/24/2022	POOL	645003	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,560.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	180.00
				CHECK POOL 645003 TOTAL FOR FUND 592:			4,620.00
08/24/2022	POOL	645033	ANDREW HAYMAN	TRAVEL EXPENSE	71302	1580	465.00
				Total for department 1580:			158,345.54
Department: 9044 EXPENSE							
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	370,115.42
				WATER MAIN REPLACEMENT	97001	9044	100,382.00
				CHECK POOL 644768 TOTAL FOR FUND 592:			470,497.42
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	44,365.88
				Total for department 9044:			514,863.30
Department: 9047 EXPENSE							
08/24/2022	POOL	644736	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	7,863.00
				ENGINEERING SERVICES	98080	9047	13,002.08
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	7,198.00
				ENGINEERING SERVICES	98080	9047	23,046.24
				CHECK POOL 644736 TOTAL FOR FUND 592:			71,884.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
08/24/2022	POOL	644866#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	98080	9047	79,012.33
08/24/2022	POOL	644922	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	2,000.00
08/24/2022	POOL	644934	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	2,506.37
08/24/2022	POOL	644961#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	98080	9047	230,035.17
08/24/2022	POOL	644971	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	6,528.30
				Total for department 9047:			391,966.49
Department: 9072 EXPENSE							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	251.91
				AGENCY FEE	99700	9072	140.82
				ADMINISTRATION FEE	99700	9072	500.00
				CHECK POOL 644867 TOTAL FOR FUND 592:			892.73
				Total for department 9072:			892.73
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,257,849.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/04/2022	POOL	644613*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	785.34
				VOLUNTARY LIFE INSURANCE	23109	0000	1,191.46
				CHECK POOL 644613 TOTAL FOR FUND 596:			1,976.80
08/11/2022	POOL	644625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,577.00
08/11/2022	POOL	644630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
08/11/2022	POOL	644633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			11,381.69
				Total for fund 596 W&S PAYROLL REVOLVING FUND			11,381.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/24/2022	POOL	644829	CORELOGIC	DUPLICATE PAYMENT	96500	9701	16,882.42
				Total for department 9701:			16,882.42
				Total for fund 701 UNALLOCATED TAX FUND			16,882.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/04/2022	POOL	644613*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,177.64
				VOLUNTARY LIFE INSURANCE	23109	0000	8,785.22
				CHECK POOL 644613 TOTAL FOR FUND 750:			12,962.86
08/11/2022	POOL	644624	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,956.60
08/11/2022	POOL	644625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,005.00
08/11/2022	POOL	644626	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/11/2022	POOL	644627	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/11/2022	POOL	644628	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/11/2022	POOL	644629	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/11/2022	POOL	644630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,995.29
08/11/2022	POOL	644631	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
08/11/2022	POOL	644632	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/11/2022	POOL	644633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,664.67
08/24/2022	POOL	645041	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	533.00
08/24/2022	POOL	645042	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
08/24/2022	POOL	645044	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
				Total for department 0000:			104,461.21
				Total for fund 750 PAYROLL REVOLVING FUND			104,461.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/24/2022	POOL	644779	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	426.00
				Total for department 9801:			426.00
				Total for fund 801 S/A REVOLVING FUND			426.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
08/24/2022	POOL	644976#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(58,741.75)
				SIDEWALK REPAIRS	21052	0000	58,741.75
				CHECK POOL 644976 TOTAL FOR FUND 802:			0.00
				Total for department 0000:			0.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
08/24/2022	POOL	644976#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	58,741.75
				Total for department 9802:			58,741.75
				Total for fund 802 SIDEWALK & TREE S/A FUND			58,741.75
			TOTAL - ALL FUNDS				5,186,608.29

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 23, 2022

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	7/14/2022	78,977.75
ICMA-DEF COMP	7/28/2022	81,517.91
ICMA-DEF COMP	7/14/2022	305.74
ICMA-DEF COMP	7/28/2022	305.74
ICMA-401A	7/14/2022	150,809.79
ICMA-401A	7/28/2022	129,373.97
ICMA-401A	7/14/2022	620.38
ICMA-401A	7/28/2022	620.38
ICMA-ROTH IRA	7/14/2022	14,983.80
ICMA-ROTH IRA	7/28/2022	14,823.80
ICMA-RHS	7/14/2022	71,883.00
ICMA-RHS	7/28/2022	67,556.26
VOYA-DEF COMP	7/14/2022	13,628.88
VOYA-DEF COMP	7/28/2022	13,504.74
WAGEWORKS	7/1/2022	18,016.28
WAGEWORKS	7/14/2022	17,917.05
WAGEWORKS	7/28/2022	17,937.03
CITY RETIREMENT	7/27/2022	466,637.00
CITY VEBA	7/28/2022	371,088.00
P&F RETIREMENT	7/28/2022	1,157,137.00
P&F VEBA	7/28/2022	787,757.00
P&F VEBA-EE	7/26/2022	109,818.45
ASU GROUP	7/11/2022	12,226.50
ASU GROUP	7/21/2022	36,848.13
ASU GROUP	7/21/2022	19,368.31
JULY 2022	TOTAL	$3,653,662.89

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	7/5/2022	499,083.80
BC/BS	7/12/2022	292,135.85
BC/BS	7/19/2022	434,156.12
BC/BS	7/27/2022	548,045.03
JULY 2022	TOTAL	$1,773,420.80

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	7/29/2022	42,493.22
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
JULY 2022	TOTAL	$42,493.22

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	7/13/2022	520,229.93
COMERICA BANK	7/27/2022	483,548.64
JULY 2022	TOTAL	$1,003,778.57

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 23, 2022

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	7/22/2022	7/29/2022
FITZGERALD	83,647.44	245,393.71
VAN DYKE	0.00	392,219.82
EAST DETROIT	17,050.22	87,340.81
CENTER LINE	82,498.32	239,079.25
WARREN WOODS	66,266.14	344,583.32
WARREN CON	80,261.85	998,592.88
MACOMB COMM	0.00	0.00
MACOMB INTER	105,346.30	734,475.48
MACOMB COUNTY	342,328.96	1,027,488.32
TOTAL	$777,399.23	$4,069,173.59

TOTAL FOR JULY 2022 DISBURSEMENTS
TO TAXING AUTHORITIES **$4,846,572.82**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 23, 2022
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/8/22	5,711.88
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/10/22	33,580.90
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/15/22	12,328.30
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/15/22	48,759.49
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/17/22	563,146.20
TOTAL	WIRES TO BE EFFECTUATED	8/29/22	$663,526.77

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 644601 - 645109

Total for fund 101 GENERAL FUND	1,256,261.84
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	159,488.87
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	37,762.74
Total for fund 204 2011 LOCAL STREET R&M	702,952.36
Total for fund 208 RECREATION SPEC REVENUE	131,284.59
Total for fund 226 SANITATION SPECIAL REV	140,236.77
Total for fund 230 RENTAL ORDINANCE REVENUE	318.93
Total for fund 250 COMMUNICATIONS	8,285.37
Total for fund 259 INDIGENT DEFENSE FUND	21,540.63
Total for fund 261 DRUG FORFEITURE FUND	1,758.70
Total for fund 271 LIBRARY SPECIAL REVENUE	41,227.98
Total for fund 273 CDBG ENTITLEMENT FUND	81,793.32
Total for fund 277 H.O.M.E.	32,541.74
Total for fund 278 HOUSING OPPORTUNITIES	54,779.77
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,117.25
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 391 2013 DDA REF 2002	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	2,576.25
Total for fund 494 DDA ADMINISTRATION FUND	677.42
Total for fund 536 SENIOR HOUSING - STILWELL	24,467.31
Total for fund 537 SENIOR HOUSING-JOS. COACH	37,794.29
Total for fund 592 WATER & SEWER SYSTEM FUND	2,257,849.09
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,381.69
Total for fund 701 UNALLOCATED TAX FUND	16,882.42
Total for fund 750 PAYROLL REVOLVING FUND	104,461.21
Total for fund 801 S/A REVOLVING FUND	426.00
Total for fund 802 SIDEWALK & TREE S/A FUND	58,741.75
TOTAL - ALL FUNDS	5,186,608.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/04/2022	POOL	644601	000265	CONSUMERS ENERGY	74.37
08/04/2022	POOL	644602	000323	DTE ENERGY	2,086.38
08/04/2022	POOL	644603	000324	DTE ENERGY	15.75
08/04/2022	POOL	644604	000731	AT&T	111.86
08/04/2022	POOL	644605	001164	GALEANA'S VAN DYKE DODGE	51,756.00
08/04/2022	POOL	644606	012239	VERIZON WIRELESS	190.82
08/04/2022	POOL	644607	013470	COMERICA COMML CARD SRVC	175.00
08/04/2022	POOL	644608	013470	COMERICA COMML CARD SRVC	260.00
08/04/2022	POOL	644609	013470	COMERICA COMML CARD SRVC	120.00
08/04/2022	POOL	644610	014433	WINDSTREAM COMMUNICATIONS INC	7,585.55
08/04/2022	POOL	644611	014433	WINDSTREAM COMMUNICATIONS INC	949.98
08/04/2022	POOL	644612	015829	WOW! BUSINESS	669.99
08/04/2022	POOL	644613	017320	DEARBORN NATIONAL LIFE INSURANCE CO	14,939.66
08/04/2022	POOL	644614	017390	AT&T	674.51
08/04/2022	POOL	644615	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	2,558.00
08/04/2022	POOL	644616	018774	RENTAL MANAGEMENT ONE LLC	2,882.00
08/04/2022	POOL	644617	075970	GEORGE H REIDT	654.00
08/04/2022	POOL	644618	076714	ESTATE OF EDWIN A BAYER III	340.20
08/11/2022	POOL	644619	000323	DTE ENERGY	1,349.83
08/11/2022	POOL	644620	000324	DTE ENERGY	225,200.73
08/11/2022	POOL	644621	000731	AT&T	762.32
08/11/2022	POOL	644622	014743	SPOK INC	86.68
08/11/2022	POOL	644623	018855	JOHN ZISKE	384.45
08/11/2022	POOL	644624	080004	WARREN POLICE OFFICER'S	12,956.60
08/11/2022	POOL	644625	080009	WARREN MUNICIPAL FEDERAL	60,582.00
08/11/2022	POOL	644626	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/11/2022	POOL	644627	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/11/2022	POOL	644628	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/11/2022	POOL	644629	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/11/2022	POOL	644630	080118	MISDU	12,166.33
08/11/2022	POOL	644631	080140	CHAPTER 13 TRUSTEE	577.39
08/11/2022	POOL	644632	080172	CHAPTER 13 TRUSTEE	1,093.00
08/11/2022	POOL	644633	080221	LOCAL U227	6,321.52
08/15/2022	POOL	644634	000772	MILLER CANFIELD PADDOCK &	84,499.80
08/15/2022	POOL	644635	018105	PLUNKETT COONEY PC	35,608.28
08/15/2022	POOL	644636	018105	PLUNKETT COONEY PC	85,627.01
08/24/2022	POOL	644637	000034	AJAX TRAILERS LLC	1,335.00
08/24/2022	POOL	644638	000043	ALLIE BROTHERS INC	11,569.55
08/24/2022	POOL	644639	000120	BEAN BROS TROPHY CO	1,952.30
08/24/2022	POOL	644640	000136	BINSON'S HOME HEALTH	455.76
08/24/2022	POOL	644641	000142	GREAT LAKES WATER AUTHORITY	967,753.40
08/24/2022	POOL	644642	000184	C & G PUBLISHING INC	1,625.50
08/24/2022	POOL	644643	000317	DETROIT CHEMICAL & PAPER	818.39
08/24/2022	POOL	644644	000329	OCCUPATIONAL HEALTH CENTERS	3,174.00
08/24/2022	POOL	644645	000394	ETNA SUPPLY COMPANY	1,906.00
08/24/2022	POOL	644646	000405	FIRE EXTINGUISHER SALES & SERVICE	965.00
08/24/2022	POOL	644647	000466	GRAINGER INC	9,409.71
08/24/2022	POOL	644648	000502	HAMILTON CHEVROLET INC	5,609.86
08/24/2022	POOL	644649	000554	JB DLCO-MULTISTATE	8,446.27
08/24/2022	POOL	644650	000601	KIRKS AUTOMOTIVE INC	542.65
08/24/2022	POOL	644651	000610	KUSH PAINT COMPANY	244.75
08/24/2022	POOL	644652	000630	TEAM EQUIPMENT COMPANY	9.90
08/24/2022	POOL	644653	000634	SUBURBAN LIBRARY	17,921.33
08/24/2022	POOL	644654	000661	MACOMB COUNTY FINANCE	1,943.40
08/24/2022	POOL	644655	000665	MACOMB COUNTY DEPT	38,731.88
08/24/2022	POOL	644656	000666	MACOMB COUNTY TREASURER	2,577.50
08/24/2022	POOL	644657	000670	THE MACOMB DAILY	560.40
08/24/2022	POOL	644658	000707	MCNAUGHTON-MCKAY ELECTRIC	2,530.88
08/24/2022	POOL	644659	000925	RED WING SHOES	261.50
08/24/2022	POOL	644660	000965	SUPPLYDEN INC	586.19
08/24/2022	POOL	644661	000986	SATTERLUND SUPPLY COMPANY	14.98
08/24/2022	POOL	644662	001054	STATE CHEMICAL SOLUTIONS	840.39
08/24/2022	POOL	644663	001086	TERMINAL SUPPLY CO	531.31
08/24/2022	POOL	644664	001164	GALEANA'S VAN DYKE DODGE	32.55
08/24/2022	POOL	644665	001203	CITY OF WARREN	60,401.22
08/24/2022	POOL	644666	001258	WEST GROUP	1,565.83
08/24/2022	POOL	644667	001265	WHOLESALE TOOL CO	162.53
08/24/2022	POOL	644668	001296	ZEP MANUFACTURING COMPANY	469.36
08/24/2022	POOL	644669	001355	JCI JONES CHEMICALS INC	8,797.42
08/24/2022	POOL	644670	001587	MARK J MAKOSKI	350.00
08/24/2022	POOL	644671	001700	FISHER SCIENTIFIC	424.29
08/24/2022	POOL	644672	001720	BLACKBURN MANUFACTURING COMPANY	535.80
08/24/2022	POOL	644673	002231	JOHN R SPRING & TIRE CTR	4,235.09
08/24/2022	POOL	644674	002434	ASSOCIATED BAG COMPANY	755.68
08/24/2022	POOL	644675	002546	MACOMB COUNTY REGISTER	30.00
08/24/2022	POOL	644676	002811	RONALD WUERTH	1,026.32
08/24/2022	POOL	644677	002915	WILLIAM BRANCH	225.00
08/24/2022	POOL	644678	002964	TANTARA TRANSPORTATION	3,480.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644679	003083	LYNN PEAVEY COMPANY	200.00
08/24/2022	POOL	644680	003120	S & J CATERING INC	961.20
08/24/2022	POOL	644681	003172	NATIONAL BRANDING	535.25
08/24/2022	POOL	644682	003193	STATE OF MICHIGAN	97,765.64
08/24/2022	POOL	644683	003243	MFASCO HEALTH & SAFETY CO	315.64
08/24/2022	POOL	644684	003260	ROCKET ENTERPRISE INC	134.00
08/24/2022	POOL	644685	003391	US TARGET INC	544.00
08/24/2022	POOL	644686	003396	SERVICE TOWING INC	225.00
08/24/2022	POOL	644687	003531	ROYALTY HOUSE	290.00
08/24/2022	POOL	644688	003705	KUSTOM SIGNALS INC	486.75
08/24/2022	POOL	644689	003851	CANFIELD EQUIP SVC INC	10,092.87
08/24/2022	POOL	644690	003860	KENNETH J WROBEL	775.00
08/24/2022	POOL	644691	003957	BRODART COMPANY	1,127.49
08/24/2022	POOL	644692	004100	TEAM EQUIPMENT	139.95
08/24/2022	POOL	644693	004314	ALLMAX SOFTWARE INC	17,325.00
08/24/2022	POOL	644694	004330	JUDY FURGAL	150.00
08/24/2022	POOL	644695	004376	AIRGAS USA LLC	758.35
08/24/2022	POOL	644696	004412	METRO WELDING SUPPLY	36.92
08/24/2022	POOL	644697	004462	MAURER'S TEXTILE RENTAL	89.18
08/24/2022	POOL	644698	004540	GOODYEAR TIRE & RUBBER CO	4,354.54
08/24/2022	POOL	644699	004563	ALLIED BUILDING SERVICE	18,010.09
08/24/2022	POOL	644700	004669	TRI STATE COMMUNICATIONS	2,576.25
08/24/2022	POOL	644701	004699	SOUTH MACOMB DISPOSAL AUTHORITY	84,490.30
08/24/2022	POOL	644702	004700	ETITLE AGENCY INC	340.00
08/24/2022	POOL	644703	004759	NORTHLINE INDUSTRIAL INC	250.00
08/24/2022	POOL	644704	004760	PHOENIX ENVIRONMENTAL INC	500.00
08/24/2022	POOL	644705	004818	ALS ENVIRONMENTAL	560.00
08/24/2022	POOL	644706	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
08/24/2022	POOL	644707	004880	TRACE ENVIRONMENTAL SYS	1,368.94
08/24/2022	POOL	644708	004896	METRO CONTROLS INC	2,686.84
08/24/2022	POOL	644709	004918	WILLIAM KOENIG	95.00
08/24/2022	POOL	644710	004924	FERGUSON WATERWORKS	13,718.79
08/24/2022	POOL	644711	005454	CONTRACTORS CLOTHING CO	217.33
08/24/2022	POOL	644712	005477	UNITED PARCEL SERVICE	38.62
08/24/2022	POOL	644713	005569	DALES LANDSCAPING SUPPLY	33.25
08/24/2022	POOL	644714	005686	MICHIGAN DEPT OF TREASURY	2,700.00
08/24/2022	POOL	644715	005739	KIMBERLY T BROWN	250.00
08/24/2022	POOL	644716	005757	LOWER HURON SUPPLY CO	367.40
08/24/2022	POOL	644717	006041	VERMONT SYSTEMS INC	600.00
08/24/2022	POOL	644718	006175	DAWN M WALTON	450.00
08/24/2022	POOL	644719	006187	HOME DEPOT CREDIT SERVICE	1,334.37
08/24/2022	POOL	644720	006397	CAREN M BURDI	200.00
08/24/2022	POOL	644721	006721	KNOX COMPANY	4,964.00
08/24/2022	POOL	644722	006824	MICHAEL KNOLL	343.00
08/24/2022	POOL	644723	007271	TARGET INFORMATION	146.87
08/24/2022	POOL	644724	007719	STATE OF MICHIGAN	325.00
08/24/2022	POOL	644725	007775	ALL SEASONS OUTDOOR EQUIP	285.06
08/24/2022	POOL	644726	007814	HOWARD L SHIFMAN PC	13,834.50
08/24/2022	POOL	644727	008065	SHERMAN P FAUNCE	400.00
08/24/2022	POOL	644728	008133	DEPENDABLE WHOLESALE INC	4,843.60
08/24/2022	POOL	644729	008209	SONYA HRYSHKO	250.00
08/24/2022	POOL	644730	008323	BS & A SOFTWARE	80,500.00
08/24/2022	POOL	644731	008398	B & H PHOTO - VIDEO INC	383.01
08/24/2022	POOL	644732	008419	RE NU POWER TOOL & SUPPLY	519.94
08/24/2022	POOL	644733	008950	HYLANT GROUP	880.48
08/24/2022	POOL	644734	009029	GORDON FOOD SERVICE INC	318.78
08/24/2022	POOL	644735	009144	COLONIAL TITLE	510.00
08/24/2022	POOL	644736	009248	METCO SERVICES INC	71,884.32
08/24/2022	POOL	644737	009298	JENNIFER CHUPA	900.00
08/24/2022	POOL	644738	009336	DAVID WORDEN	975.00
08/24/2022	POOL	644739	009421	AIS CONSTRUCTION EQUIPMENT	6,094.06
08/24/2022	POOL	644740	009457	ANDREW M CANU	500.00
08/24/2022	POOL	644741	009627	FLOR DRI SUPPLY CO INC	2,754.80
08/24/2022	POOL	644742	009677	LISA A STEENBERGH	225.00
08/24/2022	POOL	644743	009703	CDW GOVERNMENT INC	806.85
08/24/2022	POOL	644744	009737	HUBBELL ROTH & CLARK INC	4,209.59
08/24/2022	POOL	644745	009739	MARY CLARK	300.00
08/24/2022	POOL	644746	009796	PHILLIP NAHIRNIAK	410.00
08/24/2022	POOL	644747	009867	ELECTION SYSTEMS & SOFTWARE INC	2,126.75
08/24/2022	POOL	644748	009871	LOWES HOME IMPROVEMENT	14.24
08/24/2022	POOL	644749	010045	GREAT LAKES SECURITY HARDWARE	36.95
08/24/2022	POOL	644750	010096	PAUL M MISUKEWICZ	1,812.50
08/24/2022	POOL	644751	010188	OAKLAND COUNTY	3,705.25
08/24/2022	POOL	644752	010207	CHERYL ZIPAY	509.25
08/24/2022	POOL	644753	010559	LIFEGUARD STORE THE	167.50
08/24/2022	POOL	644754	010612	ARC DOCUMENT SOLUTIONS LLC	4,049.44
08/24/2022	POOL	644755	010776	BOUND TREE MEDICAL	3,262.32
08/24/2022	POOL	644756	010843	ULINE INC	796.62
08/24/2022	POOL	644757	010875	GOV CONNECTION INC	2,237.15
08/24/2022	POOL	644758	010875	GOV CONNECTION INC	428.59
08/24/2022	POOL	644759	010875	GOV CONNECTION INC	431.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644760	011050	WILLIAM CROUCHMAN	1,050.88
08/24/2022	POOL	644761	011067	PAUL SCALLY	225.00
08/24/2022	POOL	644762	011088	OWEN TREE SERVICE INC	46,580.00
08/24/2022	POOL	644763	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,016.53
08/24/2022	POOL	644764	011162	JESSICA BROWN	509.25
08/24/2022	POOL	644765	011219	CINTAS FIRST AID & SAFETY	308.49
08/24/2022	POOL	644766	011219	CINTAS FIRST AID & SAFETY	471.29
08/24/2022	POOL	644767	011239	JULIE A HLYWA	200.00
08/24/2022	POOL	644768	011249	ZUNIGA CEMENT CONSTRUCTION INC	924,785.79
08/24/2022	POOL	644769	011455	SACRED HEART REHAB CTR	881.16
08/24/2022	POOL	644770	011495	INTERNATIONAL CODE OF COUNCIL	42.90
08/24/2022	POOL	644771	011543	JASON MALKIEWICZ	550.00
08/24/2022	POOL	644772	011876	VINCENZO MANZELLA	75.00
08/24/2022	POOL	644773	011961	QUALITY FIRST AID & SAFETY INC	1,025.87
08/24/2022	POOL	644774	011978	D & T HOME IMPROVEMENT	14,045.00
08/24/2022	POOL	644775	011980	OTIS ELEVATOR COMPANY	1,641.25
08/24/2022	POOL	644776	012018	DISCOUNT PAPER PRODUCTS	667.50
08/24/2022	POOL	644777	012050	ERIC LUNDQUIST JR	900.00
08/24/2022	POOL	644778	012075	MICHELE MARTIN	300.00
08/24/2022	POOL	644779	012133	MJ ENVIRONMENTAL INC	426.00
08/24/2022	POOL	644780	012207	COMPLETION HOUSE	10,375.00
08/24/2022	POOL	644781	012219	ROBERT E CRASS	164.00
08/24/2022	POOL	644782	012319	RED WING SHOE STORE	197.99
08/24/2022	POOL	644783	012323	OLHSA	37,427.77
08/24/2022	POOL	644784	012352	A & F WATER HEATER & SPA SERVICE	1,700.00
08/24/2022	POOL	644785	012370	MANDO CONSTRUCTION INC	51,737.50
08/24/2022	POOL	644786	012499	EGI SOLUTIONS	237.50
08/24/2022	POOL	644787	012535	JAMES R WOLFE	424.00
08/24/2022	POOL	644788	012633	MICHELLE KATOPODES	930.75
08/24/2022	POOL	644789	012646	LIBRARY DESIGN ASSOCIATES	8,335.00
08/24/2022	POOL	644790	012700	BRET TURNER	120.00
08/24/2022	POOL	644791	012712	TRUCK AND TRAILER	3,923.09
08/24/2022	POOL	644792	012833	JH HART URBAN FORESTRY	480.00
08/24/2022	POOL	644793	012860	SUSAN R COLE	400.00
08/24/2022	POOL	644794	012966	JONATHAN BIERNAT	900.00
08/24/2022	POOL	644795	012974	ERIN FREERS-COLE	200.00
08/24/2022	POOL	644796	013005	JETS PIZZA	284.93
08/24/2022	POOL	644797	013008	ELITE TRAUMA CLEAN UP INC	190.00
08/24/2022	POOL	644798	013066	SHREDCORP	4,584.00
08/24/2022	POOL	644799	013199	AVIS CHOULAGH LAW PLLC	875.00
08/24/2022	POOL	644800	013212	THEODORE A METRY	1,500.00
08/24/2022	POOL	644801	013237	HELLEBUYCKS POWER EQUIP	1,066.06
08/24/2022	POOL	644802	013258	COUNTRY COURT APARTMENTS	485.00
08/24/2022	POOL	644803	013325	CHRIS MCEACHRAN	95.00
08/24/2022	POOL	644804	013332	DIGIGRAPHX	41.00
08/24/2022	POOL	644805	013336	LANDSCAPE SERVICE INC	105,675.00
08/24/2022	POOL	644806	013352	LYDEN OIL COMPANY	1,139.20
08/24/2022	POOL	644807	013361	METAL MART USA	367.78
08/24/2022	POOL	644808	013404	DAVID PIETROSKI	400.00
08/24/2022	POOL	644809	013452	PM TECHNOLOGIES	1,802.00
08/24/2022	POOL	644810	013507	IRON MOUNTAIN	801.53
08/24/2022	POOL	644811	013577	RKA PETROLEUM COMPANIES	75,897.13
08/24/2022	POOL	644812	013699	THOMAS BROOKOVER	400.00
08/24/2022	POOL	644813	013710	CHESTERFIELD FARMS	511.00
08/24/2022	POOL	644814	013748	ROYAL HILL APARTMENTS INC	407.00
08/24/2022	POOL	644815	013932	GARRETT DOOR CO	6,044.00
08/24/2022	POOL	644816	013933	ETC TRAINING SERVICES	1,417.00
08/24/2022	POOL	644817	013978	TOSHIBA BUSINESS SOLUTIONS	239.82
08/24/2022	POOL	644818	014050	MIDWEST TAPES	1,151.94
08/24/2022	POOL	644819	014050	MIDWEST TAPES	1,594.32
08/24/2022	POOL	644820	014081	ALL ABOUT ANIMALS RESCUE	2,235.00
08/24/2022	POOL	644821	014093	RUSSELL F ETHRIDGE	552.49
08/24/2022	POOL	644822	014255	PREFERRED TONER SOLUTIONS	2,260.90
08/24/2022	POOL	644823	014308	GENEVIEVE LYNN TAYLOR	600.00
08/24/2022	POOL	644824	014359	APCO SUPPLY	507.35
08/24/2022	POOL	644825	014429	MICHIGAN STATE POLICE	180.00
08/24/2022	POOL	644826	014492	APPLE INC	2,756.90
08/24/2022	POOL	644827	014530	CLAUDETTE ROBINSON	75.00
08/24/2022	POOL	644828	014539	DAVID JOEL PETRIE	165.00
08/24/2022	POOL	644829	014591	CORELOGIC	16,882.42
08/24/2022	POOL	644830	014594	SUBURBAN LIBRARY CO-OP	282.52
08/24/2022	POOL	644831	014616	COSTAR REALTY INFORMATION	1,020.00
08/24/2022	POOL	644832	014618	CKV INVESTMENTS	464.00
08/24/2022	POOL	644833	014625	ROMAN T NESTOROWICZ	150.00
08/24/2022	POOL	644834	014635	COMPONE ADMINISTRATORS	27,704.83
08/24/2022	POOL	644835	014642	BULLOCK ENTERPRISES LLC	798.00
08/24/2022	POOL	644836	014674	TESTING ENGINEERS &	423.72
08/24/2022	POOL	644837	014679	SUPER CAR WASH	1,089.00
08/24/2022	POOL	644838	014756	CREST FORD INC	8,218.43
08/24/2022	POOL	644839	014773	RICHTER & ASSOCIATES INC	867.00
08/24/2022	POOL	644840	014914	GEORGE BRAUND	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644841	014977	NYE UNIFORM	863.99
08/24/2022	POOL	644842	014981	DU ALL CLEANING INC	1,594.76
08/24/2022	POOL	644843	015025	GRIFFIN PEST SOLUTIONS INC	3,835.25
08/24/2022	POOL	644844	015034	SHEILA A MILLER	400.00
08/24/2022	POOL	644845	015071	HALLAHAN & ASSOCIATES PC	3,719.43
08/24/2022	POOL	644846	015158	4 IMPRINT INC	2,254.66
08/24/2022	POOL	644847	015247	GREAT LAKES GRAPHICS INC	25,964.78
08/24/2022	POOL	644848	015343	IAN WEAVER	628.00
08/24/2022	POOL	644849	015453	WARREN G SMITH JR	75.00
08/24/2022	POOL	644850	015475	GENUINE PARTS COMPANY	3,404.49
08/24/2022	POOL	644851	015549	EDWARD TROJANOWSKI	940.62
08/24/2022	POOL	644852	015577	NEW FRONTIER 21 LLC	909.00
08/24/2022	POOL	644853	015583	WOLVERINE POWER SYSTEMS	1,087.50
08/24/2022	POOL	644854	015595	JASON MCCLANAHAN	75.00
08/24/2022	POOL	644855	015605	BELFOR PROPERTY RESTORATION	1,227.00
08/24/2022	POOL	644856	015622	TG WARREN INC	3,040.00
08/24/2022	POOL	644857	015625	MICHAEL EICKHOFF	201.39
08/24/2022	POOL	644858	015778	MTECH COMPANY	2,468.16
08/24/2022	POOL	644859	015802	TOWERS OF SOUTHFIELD	1,003.00
08/24/2022	POOL	644860	015829	WOW! BUSINESS	132.98
08/24/2022	POOL	644861	015927	AUDIO VISUAL EQUIPMENT &	6,236.00
08/24/2022	POOL	644862	015937	WORLDWIDE INTERPRETERS	241.88
08/24/2022	POOL	644863	015996	DR RONALD FENTON	953.33
08/24/2022	POOL	644864	016034	MAJIK GRAPHICS INC	464.70
08/24/2022	POOL	644865	016092	XAVIER WHITACRE	670.00
08/24/2022	POOL	644866	016115	PAMAR ENTERPRISES INC	281,735.64
08/24/2022	POOL	644867	016159	HUNTINGTON NATIONAL BANK	2,000.00
08/24/2022	POOL	644868	016177	USA PLUMBING	190.50
08/24/2022	POOL	644869	016199	CCP INDUSTRIES	120.70
08/24/2022	POOL	644870	016346	MICHAEL F MACHERZAK	650.00
08/24/2022	POOL	644871	016349	OUR LADY PERPETUAL HELP	600.00
08/24/2022	POOL	644872	016434	SIRCHIE	164.76
08/24/2022	POOL	644873	016488	EQUIPMENT DISTRIBUTORS	4,343.50
08/24/2022	POOL	644874	016500	MSC INDUSTRIAL SUPPLY	4,893.29
08/24/2022	POOL	644875	016513	PAMELA M KROLL	1,725.00
08/24/2022	POOL	644876	016525	PLUG & PAY TECHNOLOGIES	20.00
08/24/2022	POOL	644877	016536	APARTMENT SERVICES CO INC	2,440.90
08/24/2022	POOL	644878	016554	MICHIGAN PAVING & MATERIALS CO	4,606.05
08/24/2022	POOL	644879	016618	CHARLES ANGLIN	150.00
08/24/2022	POOL	644880	016627	DEBORAH WEIHERMULLER	1,775.00
08/24/2022	POOL	644881	016665	JOSEPH LAW OFFICES PLC	900.00
08/24/2022	POOL	644882	016765	BROHL'S GREENHOUSE INC	800.00
08/24/2022	POOL	644883	016792	CHRISTOPHER LIPKA	809.80
08/24/2022	POOL	644884	016798	ENVER SHAPLLO	220.00
08/24/2022	POOL	644885	016813	RICHARD SMITH	420.00
08/24/2022	POOL	644886	016876	INDUSTRIAL FOOTWEAR LLC	1,339.40
08/24/2022	POOL	644887	016885	INNERMUZE LLC	235.00
08/24/2022	POOL	644888	016894	M & K HOLDING COMPANY	3,316.49
08/24/2022	POOL	644889	016955	PROGRESSIVE PLUMBING SUPPLY	145.15
08/24/2022	POOL	644890	016985	GLOBAL INTERPRETING SERVICES	1,472.05
08/24/2022	POOL	644891	016994	GFL ENVIRONMENTAL USA INC	22,493.46
08/24/2022	POOL	644892	017002	CRAIG GARWOOD	150.00
08/24/2022	POOL	644893	017046	PHOENIX SAFETY OUTFITTERS	1,405.00
08/24/2022	POOL	644894	017066	KAMIL J KOLECZKO PLLC	87.50
08/24/2022	POOL	644895	017085	EVOQUA WATER TECHNOLOGIES	504.70
08/24/2022	POOL	644896	017162	WEEKEND COMEBACK LLC	700.00
08/24/2022	POOL	644897	017187	BESTES LANDSCAPING SUPPLIES	736.47
08/24/2022	POOL	644898	017198	ECO PAINTING LLC	3,173.50
08/24/2022	POOL	644899	017223	CORE & MAIN LP	1,528.40
08/24/2022	POOL	644900	017245	GREAT LAKES TENT CO	189.80
08/24/2022	POOL	644901	017260	GARY BOIKE	150.00
08/24/2022	POOL	644902	017291	CARL F JARBOE	267.50
08/24/2022	POOL	644903	017292	MARK VRANA	100.00
08/24/2022	POOL	644904	017304	DSI MEDICAL SERVICES INC	640.00
08/24/2022	POOL	644905	017309	CITY OF CENTER LINE	690.87
08/24/2022	POOL	644906	017320	DEARBORN NATIONAL LIFE INSURANCE CO	47,416.69
08/24/2022	POOL	644907	017338	MICHAEL SYLVESTER	150.00
08/24/2022	POOL	644908	017371	GOOSEWORKS LLC	555.55
08/24/2022	POOL	644909	017425	MICHELLE LUNDQUIST	675.00
08/24/2022	POOL	644910	017429	LIVE RITE PROPERTIES LLC	324.00
08/24/2022	POOL	644911	017458	VARTEC LLC	249.00
08/24/2022	POOL	644912	017488	POISON IVY CONTROL LLC	1,500.00
08/24/2022	POOL	644913	017497	BRAD THOMAS	200.00
08/24/2022	POOL	644914	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
08/24/2022	POOL	644915	017528	WOLVERINE HARLEY-DAVIDSON INC	460.58
08/24/2022	POOL	644916	017550	RICHARD CERVENAK	1,495.00
08/24/2022	POOL	644917	017579	MERCY SALES INC	485.01
08/24/2022	POOL	644918	017609	ROY M GRUENBURG	468.75
08/24/2022	POOL	644919	017709	NICOLE TRAVERS	250.00
08/24/2022	POOL	644920	017738	PRIORITY WASTE LLC	1,162.80
08/24/2022	POOL	644921	017747	METRO WIRE & CABLE CO	725.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	644922	017792	AQUASIGHT LLC	2,000.00
08/24/2022	POOL	644923	017825	ALL AMERICAN PET RESORTS SHELBY TWP	1,005.50
08/24/2022	POOL	644924	017841	RYAN WIETCHY	120.00
08/24/2022	POOL	644925	017842	ERIK SCHNEIDER	100.00
08/24/2022	POOL	644926	017855	MARILYN KAY	66.13
08/24/2022	POOL	644927	017863	S A TORELLO INC	6,710.30
08/24/2022	POOL	644928	017880	BODDY CONSTRUCTION CO INC	46,173.97
08/24/2022	POOL	644929	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,520.51
08/24/2022	POOL	644930	017922	PATTERSON VETERINARY HOSPITAL	753.20
08/24/2022	POOL	644931	017925	TELEFLEX LLC	6,900.00
08/24/2022	POOL	644932	017934	TRACE ANALYTICAL LABORATORIES INC	205.00
08/24/2022	POOL	644933	017939	POINT & PAY	2,256.25
08/24/2022	POOL	644934	017963	G2 CONSULTING GROUP LLC	2,506.37
08/24/2022	POOL	644935	017989	RKS CONSULTING LLC	581.00
08/24/2022	POOL	644936	018001	AMERICAN PEST CONTROL INC	778.00
08/24/2022	POOL	644937	018014	TEDESCO BUILDING SERVICES INC	5,339.52
08/24/2022	POOL	644938	018030	SHELVING INC	198.00
08/24/2022	POOL	644939	018061	ANIMAL HOUSE PET SERVICES	250.00
08/24/2022	POOL	644940	018078	METCOM INC	1,319.29
08/24/2022	POOL	644941	018080	ELLIOTT PROPERETIES LTD LLC	501.00
08/24/2022	POOL	644942	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	1,950.00
08/24/2022	POOL	644943	018128	TROY A VAN GAMPELAERE	456.00
08/24/2022	POOL	644944	018145	UNITED AUTO PARTS	136.15
08/24/2022	POOL	644945	018157	PAUL JERZY	150.00
08/24/2022	POOL	644946	018158	ANTHONY T SIERACKI JR	150.00
08/24/2022	POOL	644947	018159	CHARLES L PERRY	150.00
08/24/2022	POOL	644948	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
08/24/2022	POOL	644949	018185	G & E ARCHITECTURAL PRODUCTS LLC	1,287.00
08/24/2022	POOL	644950	018211	JV CONTRACTING, INC	57,192.48
08/24/2022	POOL	644951	018217	LAWSON PRODUCTS INC	654.00
08/24/2022	POOL	644952	018223	DEANHURST PROPERTY	520.00
08/24/2022	POOL	644953	018237	VIC BOND SALES INC	345.29
08/24/2022	POOL	644954	018239	QUALIFIED CONSTRUCTION CORPORATION	15,107.50
08/24/2022	POOL	644955	018257	DELANO LORD BOWMAN SR	805.00
08/24/2022	POOL	644956	018258	ADNAN & SADIA SHAHZAD	798.00
08/24/2022	POOL	644957	018299	WARREN MANOR ASSOCIATES LLC	398.00
08/24/2022	POOL	644958	018324	XINXIN JIANG	750.00
08/24/2022	POOL	644959	018329	RPM	51.60
08/24/2022	POOL	644960	018331	AXON ENTERPRISES INC	133,992.00
08/24/2022	POOL	644961	018337	WEISS CONSTRUCTION CO LLC	230,035.17
08/24/2022	POOL	644962	018338	DEL PRINTING	495.00
08/24/2022	POOL	644963	018342	MACQUEEN EQUIPMENT LLC	1,379.30
08/24/2022	POOL	644964	018351	ALBERT M SOPHIEA P.C.	900.00
08/24/2022	POOL	644965	018362	JOHN DELUYCK	200.00
08/24/2022	POOL	644966	018364	JOEL COOK	95.00
08/24/2022	POOL	644967	018366	SHELBY GENERATOR INC	1,153.94
08/24/2022	POOL	644968	018368	MERLE BONIECKI	1,239.20
08/24/2022	POOL	644969	018384	TILMANDRA WILKERSON	572.91
08/24/2022	POOL	644970	018392	TANIA GHANEM	202.32
08/24/2022	POOL	644971	018395	TIMMONS GROUP INC	6,528.30
08/24/2022	POOL	644972	018402	PRECISE MANAGEMENT LLC	2,335.00
08/24/2022	POOL	644973	018406	TOWN & COUNTRY POOLS INC	1,105.00
08/24/2022	POOL	644974	018412	WILLIAM G CLIFT	150.00
08/24/2022	POOL	644975	018423	GREAT LAKES RENAISSANCE PROPERTIES	1,120.00
08/24/2022	POOL	644976	018429	LUIGI FERDINANDI AND SON	58,741.75
08/24/2022	POOL	644977	018431	ASCENTIS CORPORATION	2,705.00
08/24/2022	POOL	644978	018432	PREZZCO INVESTMENTS	508.00
08/24/2022	POOL	644979	018442	SKIP PRINTING COMPANY	2,726.00
08/24/2022	POOL	644980	018467	GALLS LLC	10,339.32
08/24/2022	POOL	644981	018478	SUPREME SWEEPING SERVICES INC	450.00
08/24/2022	POOL	644982	018489	CAROLE ANN MURRAY	550.00
08/24/2022	POOL	644983	018490	GUIDEHOUSE INC	8,107.50
08/24/2022	POOL	644984	018500	MICHAEL S MACERONI	200.00
08/24/2022	POOL	644985	018516	FOXPOINTE APT LLC	295.00
08/24/2022	POOL	644986	018525	LENOX PROPERTY MANAGEMENT	960.00
08/24/2022	POOL	644987	018532	MICHELLE TUTT	75.00
08/24/2022	POOL	644988	018539	CC SHADYLANE PROPERTY LLC	1,836.00
08/24/2022	POOL	644989	018541	MAHMUDA MOURI	75.00
08/24/2022	POOL	644990	018568	APPLIANCE REPAIR USA LLC	305.00
08/24/2022	POOL	644991	018599	DANIEL G DEVINE	100.00
08/24/2022	POOL	644992	018600	SUMMER TOCCO	150.00
08/24/2022	POOL	644993	018604	LORI A GENTNER	660.06
08/24/2022	POOL	644994	018606	KEITH WILLIAMS	246.80
08/24/2022	POOL	644995	018618	SHELBY AUTO TRIM INC	223.00
08/24/2022	POOL	644996	018642	LIMB WALKERS TREE & SNOW	7,250.00
08/24/2022	POOL	644997	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
08/24/2022	POOL	644998	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	99.98
08/24/2022	POOL	644999	018650	JAMES ZEBROWSKI	1,080.00
08/24/2022	POOL	645000	018658	THREE PALM TEE'S	3,310.00
08/24/2022	POOL	645001	018680	JOMANDALETH LLC	601.00
08/24/2022	POOL	645002	018682	THE WASHTUB	21.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	645003	018689	PREMIER GROUP ASSOCIATES LC	4,620.00
08/24/2022	POOL	645004	018717	BEACON SQUARE APARTMENTS	454.00
08/24/2022	POOL	645005	018734	MEGAN LESLIE NICHOLAS	1,656.00
08/24/2022	POOL	645006	018736	ODP BUSINESS SOLUTIONS LLC	2,664.49
08/24/2022	POOL	645007	018737	TR PIEPRZAK CO INC	199,382.44
08/24/2022	POOL	645008	018740	MICHIGAN SUPREME COURT	27,948.27
08/24/2022	POOL	645009	018742	JACKSON PUBLISHING COMPANY	625.00
08/24/2022	POOL	645010	018773	JERED CONSTRUCTION CO LLC	8,904.00
08/24/2022	POOL	645011	018784	JOSHUA WYKA	60.00
08/24/2022	POOL	645012	018787	DAVID A SOPHIEA	150.00
08/24/2022	POOL	645013	018788	AFM INVESTMENT LLC	900.00
08/24/2022	POOL	645014	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	1,981.62
08/24/2022	POOL	645015	018801	NIA NELSON	165.00
08/24/2022	POOL	645016	018802	MARK R CARNEY	60.00
08/24/2022	POOL	645017	018808	SEFERIAN HOLDINGS LLC	1,371.00
08/24/2022	POOL	645018	018829	GILBERT'S PRO HARDWARE, INC	128.24
08/24/2022	POOL	645019	018830	RONDO INVESTMENT	1,005.50
08/24/2022	POOL	645020	018832	TYRAA NICOLE PROPERTY MANAGEMENT	785.00
08/24/2022	POOL	645021	018837	VINCENT J GAROFALO	120.00
08/24/2022	POOL	645022	018839	NATIONAL INDUSTRIAL MAINTENANCE INC	62,741.61
08/24/2022	POOL	645023	018842	ANTHONY ASGARALLY	1,800.00
08/24/2022	POOL	645024	018848	AUTUMN APPLIANCE CO	196.73
08/24/2022	POOL	645025	018849	SIRAJAM FAROOQI	2,475.00
08/24/2022	POOL	645026	018850	MICHIGAN AIR LLC	3,435.00
08/24/2022	POOL	645027	018851	FARES SHELBAYEH	1,400.00
08/24/2022	POOL	645028	018852	HARLO APARTMENTS LLC	1,996.00
08/24/2022	POOL	645029	018855	JOHN ZISKE	509.19
08/24/2022	POOL	645030	018857	ALM INVESTMENTS LLC	1,700.00
08/24/2022	POOL	645031	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
08/24/2022	POOL	645032	018859	ZACHARY BRUMMEL	1,000.00
08/24/2022	POOL	645033	018861	ANDREW HAYMAN	465.00
08/24/2022	POOL	645034	018862	CLETIS JAMES WILEY	60.00
08/24/2022	POOL	645035	070335	PATRICK MOORE	100.00
08/24/2022	POOL	645036	070362	JAMES SCHWAB JR	180.20
08/24/2022	POOL	645037	070409	JONATHAN PICKETT	80.00
08/24/2022	POOL	645038	070467	PAUL KULISEK	149.00
08/24/2022	POOL	645039	070516	JIMMY RODRIGUEZ	550.00
08/24/2022	POOL	645040	070517	CHRISTOPHER THOMAS	583.00
08/24/2022	POOL	645041	080000	LOCAL 412	533.00
08/24/2022	POOL	645042	080007	WARREN FIRE FIGHTER FUND	1,280.00
08/24/2022	POOL	645043	080023	GOLDEN DENTAL PLANS	1,480.08
08/24/2022	POOL	645044	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
08/24/2022	POOL	645045	080100	DELTA DENTAL OF MICHIGAN	18,371.40
08/24/2022	POOL	645046	080101	DELTA DENTAL OF MICHIGAN	28,154.35
08/24/2022	POOL	645047	099998	REBECCA ANDERSON	17.00
08/24/2022	POOL	645048	099998	MICHAEL BISSON	16.20
08/24/2022	POOL	645049	099998	STEVEN BROWN	15.60
08/24/2022	POOL	645050	099998	LINDA CHAMBERS	16.00
08/24/2022	POOL	645051	099998	MICHAEL DUTKIEWICZ	15.80
08/24/2022	POOL	645052	099998	DARCY FISETTE	17.00
08/24/2022	POOL	645053	099998	SADEER JABOURI	16.00
08/24/2022	POOL	645054	099998	DANIELLE JOSEPH	16.00
08/24/2022	POOL	645055	099998	KIM KRUTSCH	17.00
08/24/2022	POOL	645056	099998	SUSAN LEBLANC	16.60
08/24/2022	POOL	645057	099998	PATRICK MACMILLAN	19.00
08/24/2022	POOL	645058	099998	CHERYL MCDONALD	15.60
08/24/2022	POOL	645059	099998	CHRISTINA MICALLEF	16.00
08/24/2022	POOL	645060	099998	ARTUR PASHA	16.20
08/24/2022	POOL	645061	099998	SHIRLEY RUSSELL	16.00
08/24/2022	POOL	645062	099998	MUHAMMED SHAHID	16.20
08/24/2022	POOL	645063	099998	MARUF-UL SOURAV	18.20
08/24/2022	POOL	645064	099998	SHARON TAYLOR	17.00
08/24/2022	POOL	645065	099998	KHOU YANG	15.80
08/24/2022	POOL	645066	099998	MOTOR CITY OZ HOLDINGS, LLC	321.88
08/24/2022	POOL	645067	099998	MDHHS BUREAU OF FINANCE	93.64
08/24/2022	POOL	645068	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645069	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645070	099998	SPARTAN PAVING LLC	643.00
08/24/2022	POOL	645071	099998	AMANDA BATES	15.80
08/24/2022	POOL	645072	099998	STEVEN BISSON	31.80
08/24/2022	POOL	645073	099998	SUZANNE BROWN	31.60
08/24/2022	POOL	645074	099998	NICHOLAS CHAMPINE	16.00
08/24/2022	POOL	645075	099998	CHRIS DYSARCZYK	15.40
08/24/2022	POOL	645076	099998	LORIE FISHER	15.80
08/24/2022	POOL	645077	099998	SHAMIRA JOYNER	16.20
08/24/2022	POOL	645078	099998	STEPHANIE KISH	16.00
08/24/2022	POOL	645079	099998	DAO KUE	16.80
08/24/2022	POOL	645080	099998	GER LEE	17.00
08/24/2022	POOL	645081	099998	SHARON MCGILLIS	16.60
08/24/2022	POOL	645082	099998	JALISSA MUNN	32.00
08/24/2022	POOL	645083	099998	STEVEN PAYOK	31.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2022	POOL	645084	099998	ZAKIYA RAHMAN	31.60
08/24/2022	POOL	645085	099998	MONA SHAMOON	16.20
08/24/2022	POOL	645086	099998	DOLORES SOWERS	16.60
08/24/2022	POOL	645087	099998	FRANCES VEGA	32.00
08/24/2022	POOL	645088	099998	CHRISTOPHER WERNER	31.00
08/24/2022	POOL	645089	099998	ZINOVIYA YAVORENKO	16.20
08/24/2022	POOL	645090	099998	BILAL SAEED	499.13
08/24/2022	POOL	645091	099998	BOYD LANDSCAPING LLC	500.00
08/24/2022	POOL	645092	099998	MIDPOINT REAL ESTATE SERVICE, LLC	335.39
08/24/2022	POOL	645093	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645094	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/24/2022	POOL	645095	099998	FLAME FURNACE CO	164.00
08/24/2022	POOL	645096	099998	THE FENCE DEPOT	96.00
08/24/2022	POOL	645097	099998	FREESTAR FINANCIAL	1,705.96
08/24/2022	POOL	645098	099998	CISLO TITLE	1,218.52
08/24/2022	POOL	645099	099998	CITY OF WARREN	48.75
08/24/2022	POOL	645100	099998	BODDY CONSTRUCTION COMPANY	500.00
08/24/2022	POOL	645101	099998	PETRA TITLE	2,272.50
08/24/2022	POOL	645102	099998	MGA DEVELOPMENT LLC	2,000.00
08/24/2022	POOL	645103	099998	ROCKET MORTGAGE	903.92
08/24/2022	POOL	645104	099998	MARTIN P DRESCH	4.40
08/24/2022	POOL	645105	099998	LARRITA USHER	49.79
08/24/2022	POOL	645106	099998	REAL ESTATE ETAX SERVICE	11,025.17
08/24/2022	POOL	645107	099998	HUB INTERNATIONAL MIDWEST LIMITED	147.78
08/24/2022	POOL	645108	099998	23065 COLUMBUS LLC	200.00
08/24/2022	POOL	645109	099998	VERIZON WIRELESS	50.51

POOL TOTALS:

Total of 509 Checks:	5,186,608.29
Less 0 Void Checks:	0.00
Total of 509 Disbursements:	5,186,608.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/24/2022	POOL	644638#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	57.19
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	91.98
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	82.49
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	28.00
				CLOTHING ALLOWANCE	20286	0000	161.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	74.97
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	31.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CHECK POOL 644638 TOTAL FOR FUND 101:			1,347.44
08/24/2022	POOL	644656	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,577.50
08/24/2022	POOL	644659*	RED WING SHOES	CLOTHING ALLOWANCE	20284	0000	63.51
08/24/2022	POOL	644782	RED WING SHOE STORE	CLOTHING ALLOWANCE	20281	0000	197.99
08/24/2022	POOL	644804	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	30.00
				CLOTHING ALLOWANCE	20284	0000	11.00
				CHECK POOL 644804 TOTAL FOR FUND 101:			41.00
08/24/2022	POOL	644811*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	38,830.08
08/24/2022	POOL	644834	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	4,531.71
				WORKERS COMPENSATION	20523	0000	23,173.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 644834 TOTAL FOR FUND 101:			27,704.83
08/24/2022	POOL	644841	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	215.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	159.00
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	39.50
				CLOTHING ALLOWANCE	20286	0000	34.50
				CHECK POOL 644841 TOTAL FOR FUND 101:			863.99
08/24/2022	POOL	644857	MICHAEL EICKHOFF	DISPATCH UNIFORMS	20289	0000	201.39
08/24/2022	POOL	644864#	MAJIK GRAPHICS INC	CLOTHING ALLOWANCE	20289	0000	65.25
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	23.20
				CHECK POOL 644864 TOTAL FOR FUND 101:			262.45
08/24/2022	POOL	644878	MICHIGAN PAVING & MATERIALS CO	EMULSION	10900	0000	4,606.05
08/24/2022	POOL	644886	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20284	0000	2.40
				CLOTHING ALLOWANCE	20286	0000	215.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	139.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	99.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 644886 TOTAL FOR FUND 101:			1,339.40
08/24/2022	POOL	644980#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	255.00
				CLOTHING ALLOWANCE	20289	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	3.50
				CLOTHING ALLOWANCE	20289	0000	89.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	124.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	39.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	700.00
				CLOTHING ALLOWANCE	20289	0000	154.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	102.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	625.00
				CLOTHING ALLOWANCE	20289	0000	87.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	39.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	174.00
				CLOTHING ALLOWANCE	20289	0000	380.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	177.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	78.82
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	162.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	137.00
				CLOTHING ALLOWANCE	20289	0000	61.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	57.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	107.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	27.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	166.00
				CLOTHING ALLOWANCE	20290	0000	35.00
				CHECK POOL 644980 TOTAL FOR FUND 101:			7,404.32
08/24/2022	POOL	645036	JAMES SCHWAB JR	PLAINCLOTHES	20289	0000	180.20
08/24/2022	POOL	645037	JONATHAN PICKETT	PLAINCLOTHES EXPENDITURES	20291	0000	80.00
08/24/2022	POOL	645038	PAUL KULISEK	PLAINCLOTHES	20289	0000	149.00
08/24/2022	POOL	645039	JIMMY RODRIGUEZ	UNIFORM EXPENDITURES	20289	0000	550.00
08/24/2022	POOL	645040	CHRISTOPHER THOMAS	UNIFORM EXPENDITURES	20289	0000	583.00
08/24/2022	POOL	645045#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,195.51
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 645045 TOTAL FOR FUND 101:			9,320.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/24/2022	POOL	645046#	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	9,883.34
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 645046 TOTAL FOR FUND 101:			14,114.50
08/24/2022	POOL	645070	SPARTAN PAVING LLC	ESCROW REFUND 22-5597	25603	0000	643.00
08/24/2022	POOL	645097	FREESTAR FINANCIAL	OVERPAYMENT	27500	0000	1,705.96
08/24/2022	POOL	645098	CISLO TITLE	OVERPAYMENT	27500	0000	1,218.52
08/24/2022	POOL	645101	PETRA TITLE	OVERPAYMENT	27500	0000	2,272.50
08/24/2022	POOL	645102	MGA DEVELOPMENT LLC	OVERPAYMENT	27500	0000	2,000.00
08/24/2022	POOL	645103	ROCKET MORTGAGE	OVERPAYMENT	27500	0000	903.92
08/24/2022	POOL	645104	MARTIN P DRESCH	OVERPAYMENT	27500	0000	4.40
08/24/2022	POOL	645105	LARRITA USHER	OVERPAYMENT	27500	0000	49.79
08/24/2022	POOL	645106	REAL ESTATE ETAX SERVICE	OVERPAYMENT	27500	0000	11,025.17
08/24/2022	POOL	645107	HUB INTERNATIONAL MIDWEST LIMITED	OVERPAYMENT	27500	0000	147.78
08/24/2022	POOL	645108	23065 COLUMBUS LLC	OVERPAYMENT	27500	0000	200.00
08/24/2022	POOL	645109	VERIZON WIRELESS	OVERPAYMENT	27500	0000	50.51
				Total for department 0000:			130,639.08
Department: 0080 REVENUES							
08/24/2022	POOL	644714	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	530.00
				ABANDONED VEHICLE EXCESS	63800	0080	640.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,530.00
				CHECK POOL 644714 TOTAL FOR FUND 101:			2,700.00
08/24/2022	POOL	645068	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				CHECK POOL 645068 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645069	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645069 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645093	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645093 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645094	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645094 TOTAL FOR FUND 101:			192.00
08/24/2022	POOL	645095	FLAME FURNACE CO	ELEC/MECH/SPECIAL PERMIT REFUND	47600	0080	80.00
				ELEC/MECH/SPECIAL PERMIT REFUND	47900	0080	80.00
				ELEC/MECH/SPECIAL PERMIT REFUND	48500	0080	4.00
				CHECK POOL 645095 TOTAL FOR FUND 101:			164.00
08/24/2022	POOL	645096	THE FENCE DEPOT	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 645096 TOTAL FOR FUND 101:			96.00
08/24/2022	POOL	645099	CITY OF WARREN	SA PAYOFF	44500	0080	48.75
				Total for department 0080:			3,776.75
Department: 1101 COUNCIL							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.52
08/15/2022	POOL	644635	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	2,282.50
				LEGAL SERVICES	80100	1101	7,875.00
				LEGAL SERVICES	80100	1101	1,430.00
				LEGAL SERVICES	80100	1101	3,781.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				LEGAL SERVICES	80100	1101	6,976.50
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	4,250.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	220.00
				LEGAL SERVICES	80100	1101	7,775.00
				LEGAL SERVICES	80100	1101	907.50
				CHECK POOL 644635 TOTAL FOR FUND 101:			35,608.28
08/15/2022	POOL	644636	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	4,400.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	14,675.97
				LEGAL SERVICES	80100	1101	9,442.28
				LEGAL SERVICES	80100	1101	10,700.00
				LEGAL SERVICES	80100	1101	247.50
				LEGAL SERVICES	80100	1101	3,190.00
				LEGAL SERVICES	80100	1101	10,025.00
				LEGAL SERVICES	80100	1101	4,262.50
				LEGAL SERVICES	80100	1101	14,764.00
				LEGAL SERVICES	80100	1101	7,164.76
				LEGAL SERVICES	80100	1101	6,700.00
				CHECK POOL 644636 TOTAL FOR FUND 101:			85,627.01
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 644906 TOTAL FOR FUND 101:			340.39
				Total for department 1101:			121,618.20
Department: 1136 37TH DISTRICT COURT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,051.52
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	1,156.69
				WATER SERVICE 400110938	92000	1136	27.34
				CHECK POOL 644665 TOTAL FOR FUND 101:			1,184.03
08/24/2022	POOL	644666#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				ONLINE SERVICE	98200	1136	289.38
				BOOKS	98200	1136	407.79
				CHECK POOL 644666 TOTAL FOR FUND 101:			1,140.58
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1136	127.69
08/24/2022	POOL	644706	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
08/24/2022	POOL	644718	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	450.00
08/24/2022	POOL	644723	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	146.87
08/24/2022	POOL	644727	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	400.00
08/24/2022	POOL	644742	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	225.00
08/24/2022	POOL	644746	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	410.00
08/24/2022	POOL	644757#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	208.00
08/24/2022	POOL	644760	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	525.44
				CHECK POOL 644760 TOTAL FOR FUND 101:			1,050.88
08/24/2022	POOL	644769	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	851.16
				CHECK POOL 644769 TOTAL FOR FUND 101:			881.16
08/24/2022	POOL	644780	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82244	1136	10,375.00
08/24/2022	POOL	644781	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
08/24/2022	POOL	644798#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
08/24/2022	POOL	644800	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	1,250.00
				CHECK POOL 644800 TOTAL FOR FUND 101:			1,500.00
08/24/2022	POOL	644812	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
08/24/2022	POOL	644821	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	552.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	109.90
				OFFICE SUPPLY	72700	1136	185.90
				OFFICE SUPPLY	72700	1136	105.90
				OFFICE SUPPLY	72700	1136	746.60
				CHECK POOL 644822 TOTAL FOR FUND 101:			1,148.30
08/24/2022	POOL	644844	SHEILA A MILLER	VISITING JUDGE	80103	1136	400.00
08/24/2022	POOL	644862	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	241.88
08/24/2022	POOL	644863	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
08/24/2022	POOL	644890#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	480.63
				INTERPRETING SERVICE	80100	1136	386.12
				INTERPRETING SERVICE	80100	1136	450.88
				CHECK POOL 644890 TOTAL FOR FUND 101:			1,317.63
08/24/2022	POOL	644902	CARL F JARBOE	VISITING JUDGE	80103	1136	267.50
08/24/2022	POOL	644905	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	357.88
				JIS POSTAGE FEES	80200	1136	332.99
				CHECK POOL 644905 TOTAL FOR FUND 101:			690.87
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	888.00
				DISABILITY PREMIUM	71900	1136	1,582.11
				CHECK POOL 644906 TOTAL FOR FUND 101:			2,470.11
08/24/2022	POOL	644910	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82245	1136	324.00
08/24/2022	POOL	644940	METCOM INC	COURT FORMS	72700	1136	1,319.29
08/24/2022	POOL	644964	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 644964 TOTAL FOR FUND 101:			900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/24/2022	POOL	644970	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	202.32
08/24/2022	POOL	644984	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	200.00
08/24/2022	POOL	644991	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82244	1136	100.00
08/24/2022	POOL	644992	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	150.00
08/24/2022	POOL	644993	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	345.06
				CONTRACTUAL SERVICES	74006	1136	315.00
				CHECK POOL 644993 TOTAL FOR FUND 101:			660.06
08/24/2022	POOL	645005	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	504.00
				CONTRACTUAL SERVICES	74006	1136	568.00
				CONTRACTUAL SERVICES	74006	1136	584.00
				CHECK POOL 645005 TOTAL FOR FUND 101:			1,656.00
08/24/2022	POOL	645008	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
08/24/2022	POOL	645023	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CHECK POOL 645023 TOTAL FOR FUND 101:			1,800.00
08/24/2022	POOL	645047	REBECCA ANDERSON	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645048	MICHAEL BISSON	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645049	STEVEN BROWN	JURY DUTY	83500	1136	15.60
08/24/2022	POOL	645050	LINDA CHAMBERS	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645051	MICHAEL DUTKIEWICZ	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645052	DARCY FISETTE	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645053	SADEER JABOURI	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645054	DANIELLE JOSEPH	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645055	KIM KRUTSCH	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645056	SUSAN LEBLANC	JURY DUTY	83500	1136	16.60
08/24/2022	POOL	645057	PATRICK MACMILLAN	JURY DUTY	83500	1136	19.00
08/24/2022	POOL	645058	CHERYL MCDONALD	JURY DUTY	83500	1136	15.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/24/2022	POOL	645059	CHRISTINA MICALLEF	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645060	ARTUR PASHA	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645061	SHIRLEY RUSSELL	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645062	MUHAMMED SHAHID	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645063	MARUF-UL SOURAV	JURY DUTY	83500	1136	18.20
08/24/2022	POOL	645064	SHARON TAYLOR	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645065	KHOU YANG	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645071	AMANDA BATES	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645072	STEVEN BISSON	JURY DUTY	83500	1136	31.80
08/24/2022	POOL	645073	SUZANNE BROWN	JURY DUTY	83500	1136	31.60
08/24/2022	POOL	645074	NICHOLAS CHAMPINE	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645075	CHRIS DYSARCZYK	JURY DUTY	83500	1136	15.40
08/24/2022	POOL	645076	LORIE FISHER	JURY DUTY	83500	1136	15.80
08/24/2022	POOL	645077	SHAMIRA JOYNER	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645078	STEPHANIE KISH	JURY DUTY	83500	1136	16.00
08/24/2022	POOL	645079	DAO KUE	JURY DUTY	83500	1136	16.80
08/24/2022	POOL	645080	GER LEE	JURY DUTY	83500	1136	17.00
08/24/2022	POOL	645081	SHARON MCGILLIS	JURY DUTY	83500	1136	16.60
08/24/2022	POOL	645082	JALISSA MUNN	JURY DUTY	83500	1136	32.00
08/24/2022	POOL	645083	STEVEN PAYOK	JURY DUTY	83500	1136	31.60
08/24/2022	POOL	645084	ZAKIYA RAHMAN	JURY DUTY	83500	1136	31.60
08/24/2022	POOL	645085	MONA SHAMOON	JURY DUTY	83500	1136	16.20
08/24/2022	POOL	645086	DOLORES SOWERS	JURY DUTY	83500	1136	16.60
08/24/2022	POOL	645087	FRANCES VEGA	JURY DUTY	83500	1136	32.00
08/24/2022	POOL	645088	CHRISTOPHER WERNER	JURY DUTY	83500	1136	31.00
08/24/2022	POOL	645089	ZINOVIYA YAVORENKO	JURY DUTY	83500	1136	16.20
				Total for department 1136:			70,430.18
Department: 1171 MAYOR							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 644906 TOTAL FOR FUND 101:			220.44
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1171	(6.88)
				Total for department 1171:			213.56
Department: 1209 ASSESSING							
08/24/2022	POOL	644831	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1209	7.50
08/24/2022	POOL	644845	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,719.43
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	249.82
				DISABILITY PREMIUM	71900	1209	466.83
				CHECK POOL 644906 TOTAL FOR FUND 101:			716.65
				Total for department 1209:			5,463.58
Department: 1210 LEGAL							
08/04/2022	POOL	644607	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	175.00
08/24/2022	POOL	644657	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	560.40
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	294.52
				DISABILITY PREMIUM	71900	1210	495.06
				CHECK POOL 644906 TOTAL FOR FUND 101:			789.58
08/24/2022	POOL	644911	VARTEC LLC	DICTATION SUBSCRIPTION	72700	1210	99.00
				DICTATION SUBSCRIPTION	72700	1210	150.00
				CHECK POOL 644911 TOTAL FOR FUND 101:			249.00
				Total for department 1210:			1,773.98
Department: 1215 CLERK							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
08/04/2022	POOL	644608	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	260.00
08/24/2022	POOL	644678	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,740.00
				TRANSPORTATION	80600	1215	1,740.00
				CHECK POOL 644678 TOTAL FOR FUND 101:			3,480.00
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	94.30
				MAINTENANCE SUPPLY	72700	1215	129.94
				MAINTENANCE SUPPLY	72700	1215	203.90
				CHECK POOL 644719 TOTAL FOR FUND 101:			428.14
08/24/2022	POOL	644747	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	2,126.75
08/24/2022	POOL	644757#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	415.27
				ELECTION SUPPLY	80600	1215	452.82
				CHECK POOL 644757 TOTAL FOR FUND 101:			868.09
08/24/2022	POOL	644810#	IRON MOUNTAIN	ONSITE SHREDDING	80100	1215	668.38
08/24/2022	POOL	644868	USA PLUMBING	PLUMBING SERVICES	93000	1215	190.50
08/24/2022	POOL	644871	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
				FACILITY RENTAL	80600	1215	300.00
				CHECK POOL 644871 TOTAL FOR FUND 101:			600.00
08/24/2022	POOL	644900	GREAT LAKES TENT CO	TABLE RENTAL	80600	1215	189.80
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	156.29
				DISABILITY PREMIUM	71900	1215	222.55
				CHECK POOL 644906 TOTAL FOR FUND 101:			378.84
				Total for department 1215:			9,190.50
Department: 1220 HUMAN RESOURCES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/24/2022	POOL	644644*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	21.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	297.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	524.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	367.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	87.00
				MEDICAL SERVICES	82800	1220	88.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 644644 TOTAL FOR FUND 101:			2,907.00
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	139.90
08/24/2022	POOL	644904	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	640.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	149.78
				DISABILITY PREMIUM	71900	1220	279.58
				CHECK POOL 644906 TOTAL FOR FUND 101:			429.36
08/24/2022	POOL	644977*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,151.00
				TIME CLOCK FEES	80100	1220	1,166.00
				CHECK POOL 644977 TOTAL FOR FUND 101:			2,317.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				Total for department 1220:			6,433.26
Department: 1221 CIVIL SERVICE-POL & FIRE							
08/24/2022	POOL	644892	CRAIG GARWOOD	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
08/24/2022	POOL	644901	GARY BOIKE	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
08/24/2022	POOL	645035	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			400.00
Department: 1223 CONTROLLER							
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	TONER CARTRIDGES	72700	1223	252.95
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	256.34
				DISABILITY PREMIUM	71900	1223	547.77
				CHECK POOL 644906 TOTAL FOR FUND 101:			804.11
				Total for department 1223:			1,057.06
Department: 1237 CITY RETIREMENT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.50
				TELEPHONE SERVICE	85300	1237	20.58
				CHECK POOL 644610 TOTAL FOR FUND 101:			62.08
08/04/2022	POOL	644618	ESTATE OF EDWIN A BAYER III	MEDICARE REIMBURSEMENT	96910	1237	340.20
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	603.06
				LIFE AND AD&D PREMIUM	71902	1237	147.66
				CHECK POOL 644906 TOTAL FOR FUND 101:			883.61
08/24/2022	POOL	645043	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	281.92
				CHECK POOL 645043 TOTAL FOR FUND 101:			1,480.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
08/24/2022	POOL	645045#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREES DENTAL INSURANCE	71902	1237	6,792.39
				CHECK POOL 645045 TOTAL FOR FUND 101:			9,050.52
				Total for department 1237:			11,816.49
Department: 1238 POLICE & FIRE RETIREMENT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.13
				TELEPHONE SERVICE	85300	1238	15.44
				CHECK POOL 644610 TOTAL FOR FUND 101:			46.57
08/04/2022	POOL	644617	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	654.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	47.36
				DISABILITY PREMIUM	71900	1238	88.29
				LIFE AND AD&D PREMIUM	71902	1238	490.73
				CHECK POOL 644906 TOTAL FOR FUND 101:			626.38
08/24/2022	POOL	645046#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.07
				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	9,840.26
				CHECK POOL 645046 TOTAL FOR FUND 101:			14,039.85
				Total for department 1238:			15,366.80
Department: 1253 TREASURER							
08/24/2022	POOL	644757#	GOV CONNECTION INC	COMPUTER MONITORS	72700	1253	801.16
08/24/2022	POOL	644810#	IRON MOUNTAIN	SHREDDING SERVICES	80100	1253	133.15
08/24/2022	POOL	644847*#	GREAT LAKES GRAPHICS INC	ENVELOPES	83600	1253	4,464.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	190.92
				DISABILITY PREMIUM	71900	1253	287.47
				CHECK POOL 644906 TOTAL FOR FUND 101:			478.39
				Total for department 1253:			5,877.48
Department: 1258 INFORMATION SYSTEMS							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	81.70
				DISABILITY PREMIUM	71900	1258	152.25
				CHECK POOL 644906 TOTAL FOR FUND 101:			233.95
08/24/2022	POOL	644994	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	246.80
				Total for department 1258:			480.75
Department: 1265 BUILDING MAINTENANCE							
08/24/2022	POOL	644643*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	795.00
08/24/2022	POOL	644647*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,995.00
				MAINTENANCE SUPPLY	77600	1265	74.40
				CHECK POOL 644647 TOTAL FOR FUND 101:			2,069.40
08/24/2022	POOL	644668#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	148.25
08/24/2022	POOL	644684	ROCKET ENTERPRISE INC	FLAGS	77600	1265	134.00
08/24/2022	POOL	644748	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	14.24
08/24/2022	POOL	644765*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	207.93
08/24/2022	POOL	644766*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	150.20
				FIRST AID SUPPLY	74000	1265	191.10
				CHECK POOL 644766 TOTAL FOR FUND 101:			341.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/24/2022	POOL	644815*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	98408	1265	2,260.00
				OVERHEAD DOOR MAINTENANCE	98408	1265	200.00
				OVERHEAD DOOR MAINTENANCE	98408	1265	900.00
				CHECK POOL 644815 TOTAL FOR FUND 101:			3,360.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	221.70
				DISABILITY PREMIUM	71900	1265	412.76
				CHECK POOL 644906 TOTAL FOR FUND 101:			634.46
08/24/2022	POOL	644936*#	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 644936 TOTAL FOR FUND 101:			98.00
08/24/2022	POOL	644981	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			8,252.58
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,846.88
				TELEPHONE SERVICE	85300	1294	915.96
				CHECK POOL 644610 TOTAL FOR FUND 101:			2,762.84
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	193.21
08/04/2022	POOL	644612	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	75.43
08/15/2022	POOL	644634	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	13,237.50
				PROFESSIONAL SERVICES	82602	1294	22,562.50
				PROFESSIONAL SERVICES	82602	1294	24,294.30
				PROFESSIONAL SERVICES	82602	1294	17,768.00
				PROFESSIONAL SERVICES	82602	1294	6,637.50

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 644634 TOTAL FOR FUND 101:			84,499.80
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400110937	92001	1294	114.40
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	55.14
				WATER SERVICE 400110913	92002	1294	6,329.41
				CHECK POOL 644665 TOTAL FOR FUND 101:			6,512.35
08/24/2022	POOL	644676	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	1,026.32
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92001	1294	12.63
				NATURAL GAS JUNE 2022	92002	1294	5,754.58
				CHECK POOL 644682 TOTAL FOR FUND 101:			5,767.21
08/24/2022	POOL	644726	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,834.50
08/24/2022	POOL	644730	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	26,273.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	14,483.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	8,331.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	2,113.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	8,050.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	18,600.00
				SOFTWARE IMPLEMENTATION/TRAINING -	80104	1294	2,650.00
				CHECK POOL 644730 TOTAL FOR FUND 101:			80,500.00
08/24/2022	POOL	644733	HYLANT GROUP	LIABILITY INSURANCE RENEWAL	91000	1294	880.48
08/24/2022	POOL	644752	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	509.25
08/24/2022	POOL	644764	JESSICA BROWN	TRAVEL AUTHORIZATION	86400	1294	509.25
08/24/2022	POOL	644788	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	930.75
08/24/2022	POOL	644798#	SHREDCORP	SHREDDING EVENT	82602	1294	4,500.00
08/24/2022	POOL	644890#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	103.60
				INTERPRETING SERVICE	82602	1294	15.69
				INTERPRETING SERVICE	82602	1294	35.13
				CHECK POOL 644890 TOTAL FOR FUND 101:			154.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/24/2022	POOL	644919	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	250.00
08/24/2022	POOL	644968#	MERLE BONIECKI	TRAVEL AUTHORIZATION	86400	1294	1,164.20
08/24/2022	POOL	644983	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	8,107.50
				Total for department 1294:			212,847.50
Department: 1301 POLICE DEPARTMENT							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.58
				TELEPHONE SERVICE	85300	1301	687.35
				CHECK POOL 644610 TOTAL FOR FUND 101:			970.93
08/04/2022	POOL	644614	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	373.36
				CHECK POOL 644614 TOTAL FOR FUND 101:			674.51
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	148.19
08/11/2022	POOL	644621	AT&T	MONTHLY PHONE SERVICE	85300	1301	762.32
08/24/2022	POOL	644639	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	190.00
				PROMOTIONAL SUPPLY	88003	1301	190.00
				PROMOTIONAL SUPPLY	88003	1301	57.00
				PROMOTIONAL SUPPLY	88003	1301	95.00
				PROMOTIONAL SUPPLY	88003	1301	57.00
				PROMOTIONAL SUPPLY	88003	1301	163.80
				PROMOTIONAL SUPPLY	88003	1301	377.00
				PROMOTIONAL SUPPLY	88003	1301	822.50
				CHECK POOL 644639 TOTAL FOR FUND 101:			1,952.30
08/24/2022	POOL	644642#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
				ADVERTISEMENT	74000	1301	76.50
				CHECK POOL 644642 TOTAL FOR FUND 101:			161.50
08/24/2022	POOL	644654#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1301	1,157.88
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE 703910300	92000	1301	108.33
				WATER SERVICE 400110917	92000	1301	1,075.28
				WATER SERVICE 400110918	92000	1301	21.43
				CHECK POOL 644665 TOTAL FOR FUND 101:			1,226.06
08/24/2022	POOL	644674	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	755.68
08/24/2022	POOL	644679	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	200.00
08/24/2022	POOL	644680	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 644680 TOTAL FOR FUND 101:			961.20
08/24/2022	POOL	644681	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	145.00
				OFFICE SUPPLY	72700	1301	114.50
				OFFICE SUPPLY	72700	1301	177.00
				OFFICE SUPPLY	72700	1301	43.00
				OFFICE SUPPLY	72700	1301	30.75
				OFFICE SUPPLY	72700	1301	25.00
				CHECK POOL 644681 TOTAL FOR FUND 101:			535.25
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1301	119.54
08/24/2022	POOL	644683	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	315.64
08/24/2022	POOL	644685	US TARGET INC	EQUIPMENT SUPPLY	74000	1301	272.00
				EQUIPMENT SUPPLY	74000	1301	272.00
				CHECK POOL 644685 TOTAL FOR FUND 101:			544.00
08/24/2022	POOL	644688	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	486.75
08/24/2022	POOL	644689#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	10,071.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/24/2022	POOL	644712*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	5.24
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	98.72
08/24/2022	POOL	644743*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	307.46
08/24/2022	POOL	644749	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	36.95
08/24/2022	POOL	644759	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	431.88
08/24/2022	POOL	644797*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	110.00
08/24/2022	POOL	644825	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	180.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1301	837.75
08/24/2022	POOL	644855#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 644855 TOTAL FOR FUND 101:			818.00
08/24/2022	POOL	644872	SIRCHIE	OPERATING SUPPLY	74000	1301	164.76
08/24/2022	POOL	644889*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	93000	1301	8.74
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,378.71
				DISABILITY PREMIUM	71900	1301	11,337.36
				CHECK POOL 644906 TOTAL FOR FUND 101:			15,716.07
08/24/2022	POOL	644915	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	460.58
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/24/2022	POOL	644960	AXON ENTERPRISES INC	TASERS	98402	1301	121,322.88
				TASERS	98402	1301	9,449.43
				TASERS	98402	1301	3,219.69
				CHECK POOL 644960 TOTAL FOR FUND 101:			133,992.00
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,520.00
08/24/2022	POOL	644980#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	656.00
				CLOTHING ALLOWANCE	72401	1301	223.00
				CLOTHING ALLOWANCE	72401	1301	467.00
				CLOTHING ALLOWANCE	72401	1301	514.00
				BADGES/EQUIPMENT	74000	1301	1,075.00
				CHECK POOL 644980 TOTAL FOR FUND 101:			2,935.00
08/24/2022	POOL	645000	THREE PALM TEE'S	PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	310.00
				PROMOTIONAL SUPPLY	88003	1301	85.00
				PROMOTIONAL SUPPLY	88003	1301	85.00
				PROMOTIONAL SUPPLY	88003	1301	175.00
				PROMOTIONAL SUPPLY	88003	1301	175.00
				CHECK POOL 645000 TOTAL FOR FUND 101:			3,310.00
				Total for department 1301:			183,004.73
Department: 1311 CRIME COMMISSION							
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.71
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1311	11.62
08/24/2022	POOL	644778	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
08/24/2022	POOL	644846	4 IMPRINT INC	PROMOTIONAL SUPPLY	88001	1311	1,496.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
				PROMOTIONAL SUPPLY	88001	1311	360.53
				PROMOTIONAL SUPPLY	88001	1311	398.06
				CHECK POOL 644846 TOTAL FOR FUND 101:			2,254.66
				Total for department 1311:			2,576.99
Department: 1336 FIRE DEPARTMENT							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910000682237	92000	1336	931.00
08/04/2022	POOL	644606	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.82
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.51
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	27.45
				TELEPHONE SERVICE	85300	1336	321.55
				CHECK POOL 644610 TOTAL FOR FUND 101:			522.85
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	77.29
				TELEPHONE SERVICE	85300	1336	116.83
				CHECK POOL 644611 TOTAL FOR FUND 101:			194.12
08/24/2022	POOL	644638#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	54.99
				INIITIAL COMPLIMENT	72401	1336	369.99
				COMPLIMENTARY CLOTHING	72401	1336	99.98
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	8.50
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	80.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	149.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	129.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	129.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	46.17
				INITIAL COMPLIMENT	72401	1336	18.69
				INITIAL COMPLIMENT	72401	1336	138.57
				INITIAL COMPLIMENT	72401	1336	82.49
				INITIAL COMPLIMENT	72401	1336	35.19
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	92.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	406.99
				INITIAL COMPLIMENT	72401	1336	164.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	92.00
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	369.99
				CHECK POOL 644638 TOTAL FOR FUND 101:			10,222.11
08/24/2022	POOL	644640	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	285.76
				CHECK POOL 644640 TOTAL FOR FUND 101:			455.76
08/24/2022	POOL	644646	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	965.00
08/24/2022	POOL	644647*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	355.02
				OPERATING SUPPLY	74000	1336	111.79
				OPERATING SUPPLY	74000	1336	72.24
				OPERATING SUPPLY	74000	1336	72.24
				OPERATING SUPPLY	74000	1336	23.53
				OPERATING SUPPLY	74000	1336	80.76
				OPERATING SUPPLY	74000	1336	58.80
				OPERATING SUPPLY	74000	1336	196.82
				OPERATING SUPPLY	74000	1336	251.66
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	73.00
				OPERATING SUPPLY	74000	1336	227.44
				OPERATING SUPPLY	74000	1336	172.40
				OPERATING SUPPLY	74000	1336	224.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 644647 TOTAL FOR FUND 101:			2,066.68
08/24/2022	POOL	644654#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1336	785.52
08/24/2022	POOL	644662	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	241.98
				JANITORIAL SUPPLY	74000	1336	297.57
				JANITORIAL SUPPLY	74000	1336	300.84
				CHECK POOL 644662 TOTAL FOR FUND 101:			840.39
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	370.53
				WATER SERVICE 211922500	92000	1336	656.65
				WATER SERVICE 211922502	92000	1336	21.43
				WATER SERVICE 211922522	92000	1336	30.04
				WATER SERVICE 201970310	92000	1336	164.59
				WATER SERVICE 104940114	92000	1336	703.07
				WATER SERVICE 304911050	92000	1336	257.43
				WATER SERVICE 209951038	92000	1336	294.57
				CHECK POOL 644665 TOTAL FOR FUND 101:			2,498.31
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1336	1,203.03
08/24/2022	POOL	644721	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	4,495.00
				FIRE PREVENTION EQUIPMENT	80101	1336	370.00
				FIRE PREVENTION EQUIPMENT	80101	1336	99.00
				CHECK POOL 644721 TOTAL FOR FUND 101:			4,964.00
08/24/2022	POOL	644741	FLOR DRI SUPPLY CO INC	HAZMAT EQUIPMENT	74000	1336	1,102.20
				HAZMAT EQUIPMENT	74000	1336	510.70
				HAZMAT EQUIPMENT	74000	1336	549.70
				HAZMAT EQUIPMENT	74000	1336	592.20
				CHECK POOL 644741 TOTAL FOR FUND 101:			2,754.80
08/24/2022	POOL	644751	OAKLAND COUNTY	MEMBERSHIP/CLEMIS ONLINE	80100	1336	3,705.25
08/24/2022	POOL	644755*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	862.98
				MEDICAL SUPPLY	72701	1336	2,234.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				LIFEPACK 15 REPAIRS	72701	1336	22.80
				CHECK POOL 644755 TOTAL FOR FUND 101:			3,119.83
08/24/2022	POOL	644797*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,815.00
08/24/2022	POOL	644826	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,697.00
				COMPUTER EQUIPMENT	74000	1336	59.90
				CHECK POOL 644826 TOTAL FOR FUND 101:			2,756.90
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	74000	1336	120.00
08/24/2022	POOL	644853	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	1,087.50
08/24/2022	POOL	644855#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
08/24/2022	POOL	644864#	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	36.00
				VEHICLE GRAPHICS	74000	1336	166.25
				CHECK POOL 644864 TOTAL FOR FUND 101:			202.25
08/24/2022	POOL	644883	CHRISTOPHER LIPKA	TUITION REIMBURSEMENT	82401	1336	809.80
08/24/2022	POOL	644893	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,405.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	2,019.90
				DISABILITY PREMIUM	71900	1336	6,090.68
				CHECK POOL 644906 TOTAL FOR FUND 101:			8,110.58
08/24/2022	POOL	644920*#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 644920 TOTAL FOR FUND 101:			197.60
08/24/2022	POOL	644931	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	6,900.00
08/24/2022	POOL	644936*#	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 644936 TOTAL FOR FUND 101:			201.00
08/24/2022	POOL	644990	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIRS	93000	1336	305.00
08/24/2022	POOL	645024	AUTUMN APPLIANCE CO	APPLIANCE SUPPLY	93000	1336	196.73
				Total for department 1336:			59,980.83
Department: 1371 BUILDING INSPECTIONS							
08/24/2022	POOL	644647*#	GRAINGER INC	OPERATING SUPPLY	72700	1371	190.35
08/24/2022	POOL	644735	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
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 644735 TOTAL FOR FUND 101:			510.00
08/24/2022	POOL	644770	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	42.90
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1371	41.25
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	407.30
				DISABILITY PREMIUM	71900	1371	761.22
				CHECK POOL 644906 TOTAL FOR FUND 101:			1,168.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	52.84
				OFFICE SUPPLY	72700	1371	426.15
				OFFICE SUPPLY	72700	1371	238.35
				OFFICE SUPPLY	72700	1371	277.77
				CHECK POOL 645006 TOTAL FOR FUND 101:			995.11
				Total for department 1371:			2,948.13
Department: 1400 PLANNING							
08/24/2022	POOL	644745	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
08/24/2022	POOL	644754	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	90000	1400	3,487.50
				OFFICE SUPPLY	90000	1400	184.50
				OFFICE SUPPLY	90000	1400	261.75
				OFFICE SUPPLY	90000	1400	16.99
				OFFICE SUPPLY	90000	1400	4.95
				OFFICE SUPPLY	90000	1400	93.75
				CHECK POOL 644754 TOTAL FOR FUND 101:			4,049.44
08/24/2022	POOL	644827	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644849	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644854	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	91.76
				DISABILITY PREMIUM	71900	1400	171.18
				CHECK POOL 644906 TOTAL FOR FUND 101:			262.94
08/24/2022	POOL	644968#	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644987	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	644989	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	25.02
				OFFICE SUPPLY	72700	1400	458.26
				CHECK POOL 645006 TOTAL FOR FUND 101:			483.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				Total for department 1400:			5,545.66
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 644906 TOTAL FOR FUND 101:			62.88
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	90000	1401	96.00
				Total for department 1401:			158.88
Department: 1410 ZONING BOARD OF APPEALS							
08/24/2022	POOL	644694	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644694 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644833	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644833 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644879	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644879 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644907	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644907 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644945	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644945 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644946	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644946 TOTAL FOR FUND 101:			150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/24/2022	POOL	644947	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644947 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	644974	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 644974 TOTAL FOR FUND 101:			150.00
08/24/2022	POOL	645012	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 645012 TOTAL FOR FUND 101:			150.00
				Total for department 1410:			1,350.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/24/2022	POOL	644822#	PREFERRED TONER SOLUTIONS	TONER	72700	1421	239.90
				TONER	72700	1421	319.90
				TONER	72700	1421	159.95
				CHECK POOL 644822 TOTAL FOR FUND 101:			719.75
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 644906 TOTAL FOR FUND 101:			228.40
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	72700	1421	579.99
				Total for department 1421:			1,528.14
Department: 1422 PROPERTY MAINTENANCE							
08/24/2022	POOL	644666#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	425.25
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	203.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/24/2022	POOL	644801*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	459.99
				MAINTENANCE SUPPLY	72700	1422	224.82
				CHECK POOL 644801 TOTAL FOR FUND 101:			684.81
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,773.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,989.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	2,126.00
				RODENT BAITING SERVICE	80108	1422	2,444.00
				RODENT BAITING SERVICE	80108	1422	1,310.00
				RODENT BAITING SERVICE	80108	1422	2,640.00
				RODENT BAITING SERVICE	80108	1422	4,920.00
				RODENT BAITING SERVICE	80108	1422	2,068.00
				RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				CHECK POOL 644805 TOTAL FOR FUND 101:			26,590.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	123.14
				DISABILITY PREMIUM	71900	1422	229.27
				CHECK POOL 644906 TOTAL FOR FUND 101:			352.41
				Total for department 1422:			28,256.21
Department: 1426 CIVIL DEFENSE							
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	104.70
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82
				CHECK POOL 644906 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			190.42
Department: 1430 ANIMAL CONTROL							
08/24/2022	POOL	644820	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	885.00
				ANIMAL SHELTER SERVICES	80500	1430	1,350.00
				CHECK POOL 644820 TOTAL FOR FUND 101:			2,235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	53.58
				DISABILITY PREMIUM	71900	1430	100.14
				CHECK POOL 644906 TOTAL FOR FUND 101:			153.72
08/24/2022	POOL	644939	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	250.00
08/24/2022	POOL	644998	TRUSTED JOURNEY PET MEMORIAL SERVIC	ANIMAL DISPOSALS	80500	1430	99.98
08/24/2022	POOL	645002	THE WASHTUB	LAUNDRY SERVICE	74000	1430	21.75
				Total for department 1430:			2,760.45
Department: 1441 STREET MAINTENANCE DIV							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	442.22
				DISABILITY PREMIUM	71900	1441	823.85
				CHECK POOL 644906 TOTAL FOR FUND 101:			1,266.07
				Total for department 1441:			1,266.07
Department: 1442 D P W GARAGE							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	202.96
08/11/2022	POOL	644622	SPOK INC	MESSAGING SERVICES	85300	1442	86.68
08/11/2022	POOL	644623	JOHN ZISKE	OPERATING SUPPLY	74000	1442	384.45
08/24/2022	POOL	644637	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	1,335.00
08/24/2022	POOL	644644*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	146.00
08/24/2022	POOL	644647*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	136.12
				MAINTENANCE SUPPLY	74000	1442	19.12
				OPERATING SUPPLY	86300	1442	56.52
				OPERATING SUPPLY	86300	1442	180.00
				CHECK POOL 644647 TOTAL FOR FUND 101:			391.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/24/2022	POOL	644648	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	153.15
				VEHICLE MAINTENANCE	86300	1442	616.19
				VEHICLE MAINTENANCE	86300	1442	82.55
				VEHICLE MAINTENANCE	86300	1442	418.93
				VEHICLE MAINTENANCE	86300	1442	663.61
				VEHICLE MAINTENANCE	86300	1442	149.84
				VEHICLE MAINTENANCE	86300	1442	507.49
				VEHICLE MAINTENANCE	86300	1442	2,836.04
				VEHICLE MAINTENANCE	86300	1442	182.06
				CHECK POOL 644648 TOTAL FOR FUND 101:			5,609.86
08/24/2022	POOL	644649	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	4,983.01
				VEHICLE MAINTENANCE	86300	1442	1,884.37
				VEHICLE MAINTENANCE	86300	1442	1,578.89
				CHECK POOL 644649 TOTAL FOR FUND 101:			8,446.27
08/24/2022	POOL	644650	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	18.64
				VEHICLE MAINTENANCE	86300	1442	428.01
				VEHICLE MAINTENANCE	86300	1442	84.60
				VEHICLE MAINTENANCE	86300	1442	11.40
				CHECK POOL 644650 TOTAL FOR FUND 101:			542.65
08/24/2022	POOL	644652	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	9.90
08/24/2022	POOL	644663	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	36.44
				VEHICLE MAINTENANCE	86300	1442	20.08
				VEHICLE MAINTENANCE	86300	1442	474.79
				CHECK POOL 644663 TOTAL FOR FUND 101:			531.31
08/24/2022	POOL	644664	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	32.55
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	99.61
				WATER SERVICE 103910116	92000	1442	21.43
				WATER SERVICE 400100106	92000	1442	21.43
				WATER SERVICE 400100107	92000	1442	673.58
				WATER SERVICE 400100127	92000	1442	405.97
				CHECK POOL 644665 TOTAL FOR FUND 101:			1,222.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/24/2022	POOL	644667	WHOLESALE TOOL CO	TOOLS	74000	1442	26.93
				TOOLS	74000	1442	135.60
				CHECK POOL 644667 TOTAL FOR FUND 101:			162.53
08/24/2022	POOL	644668#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	321.11
08/24/2022	POOL	644673	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	360.25
				VEHICLE MAINTENANCE	86300	1442	1,244.61
				VEHICLE MAINTENANCE	86300	1442	2,630.23
				CHECK POOL 644673 TOTAL FOR FUND 101:			4,235.09
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1442	455.97
08/24/2022	POOL	644686	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 644686 TOTAL FOR FUND 101:			225.00
08/24/2022	POOL	644689#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	21.04
08/24/2022	POOL	644695*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
08/24/2022	POOL	644698	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	712.02
				VEHICLE MAINTENANCE	86300	1442	852.06
				VEHICLE MAINTENANCE	86300	1442	705.68
				VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	852.35
				VEHICLE MAINTENANCE	86300	1442	452.83
				VEHICLE MAINTENANCE	86300	1442	500.52
				CHECK POOL 644698 TOTAL FOR FUND 101:			4,354.54
08/24/2022	POOL	644704	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/24/2022	POOL	644713	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	33.25
08/24/2022	POOL	644724	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1442	325.00
08/24/2022	POOL	644725	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	159.07
				EQUIPMENT MAINTENANCE	86300	1442	125.99
				CHECK POOL 644725 TOTAL FOR FUND 101:			285.06
08/24/2022	POOL	644728	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	833.50
				VEHICLE MAINTENANCE	86300	1442	549.00
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	983.10
				VEHICLE MAINTENANCE	86300	1442	1,872.00
				VEHICLE MAINTENANCE	86300	1442	42.00
				VEHICLE MAINTENANCE	86300	1442	312.00
				CHECK POOL 644728 TOTAL FOR FUND 101:			4,843.60
08/24/2022	POOL	644732	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	519.94
08/24/2022	POOL	644739	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,903.40
				VEHICLE MAINTENANCE	86300	1442	3,053.66
				VEHICLE MAINTENANCE	86300	1442	137.00
				CHECK POOL 644739 TOTAL FOR FUND 101:			6,094.06
08/24/2022	POOL	644757#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1442	359.90
08/24/2022	POOL	644762*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	5,220.00
				TREE/STUMP REMOVAL	81400	1442	4,080.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	5,600.00
				CHECK POOL 644762 TOTAL FOR FUND 101:			43,580.00
08/24/2022	POOL	644763	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	785.36
				VEHICLE MAINTENANCE	86300	1442	473.14
				VEHICLE MAINTENANCE	86300	1442	400.84
				VEHICLE MAINTENANCE	86300	1442	511.21
				VEHICLE MAINTENANCE	86300	1442	473.14
				VEHICLE MAINTENANCE	86300	1442	372.84
				CHECK POOL 644763 TOTAL FOR FUND 101:			3,016.53
08/24/2022	POOL	644791	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,071.46
				VEHICLE MAINTENANCE	86300	1442	2,851.63
				CHECK POOL 644791 TOTAL FOR FUND 101:			3,923.09
08/24/2022	POOL	644801*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	69.98
				OPERATING SUPPLY	74000	1442	58.79
				OPERATING SUPPLY	74000	1442	26.29
				OPERATING SUPPLY	74000	1442	126.61
				CHECK POOL 644801 TOTAL FOR FUND 101:			281.67
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	GRASS CUTTING	80100	1442	384.00
08/24/2022	POOL	644806*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	69.95
				OILS/LUBRICANTS	75100	1442	390.00
				OILS/LUBRICANTS	75100	1442	939.25
				CHECK POOL 644806 TOTAL FOR FUND 101:			1,399.20
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1442	7.50
08/24/2022	POOL	644838	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	5,255.60
				VEHICLE MAINTENANCE	86300	1442	1,500.76
				VEHICLE MAINTENANCE	86300	1442	491.30
				VEHICLE MAINTENANCE	86300	1442	9.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	87.93
				VEHICLE MAINTENANCE	86300	1442	740.85
				VEHICLE MAINTENANCE	86300	1442	273.37
				CREDIT MEMO	86300	1442	(66.19)
				CREDIT MEMO	86300	1442	(75.00)
				CHECK POOL 644838 TOTAL FOR FUND 101:			8,218.43
08/24/2022	POOL	644850	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	372.64
				VEHICLE MAINTENANCE	86300	1442	499.00
				VEHICLE MAINTENANCE	86300	1442	101.05
				VEHICLE MAINTENANCE	86300	1442	95.59
				VEHICLE MAINTENANCE	86300	1442	20.64
				VEHICLE MAINTENANCE	86300	1442	94.83
				VEHICLE MAINTENANCE	86300	1442	169.93
				VEHICLE MAINTENANCE	86300	1442	7.92
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	510.50
				VEHICLE MAINTENANCE	86300	1442	49.70
				VEHICLE MAINTENANCE	86300	1442	304.07
				VEHICLE MAINTENANCE	86300	1442	71.40
				VEHICLE MAINTENANCE	86300	1442	74.91
				VEHICLE MAINTENANCE	86300	1442	75.78
				VEHICLE MAINTENANCE	86300	1442	21.80
				VEHICLE MAINTENANCE	86300	1442	31.95
				VEHICLE MAINTENANCE	86300	1442	388.96
				VEHICLE MAINTENANCE	86300	1442	195.63
				VEHICLE MAINTENANCE	86300	1442	131.87
				CHECK POOL 644850 TOTAL FOR FUND 101:			3,404.49
08/24/2022	POOL	644869	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	120.70
08/24/2022	POOL	644873	EQUIPMENT DISTRIBUTORS	ANNUAL INSPECTION/SERVICE LIFTS	86300	1442	4,343.50
08/24/2022	POOL	644874	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	2,890.20
				VEHICLE MAINTENANCE	86300	1442	715.31
				VEHICLE MAINTENANCE	86300	1442	588.45
				VEHICLE MAINTENANCE	86300	1442	699.33
				CHECK POOL 644874 TOTAL FOR FUND 101:			4,893.29
08/24/2022	POOL	644888	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	130.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	37.14
				VEHICLE MAINTENANCE	86300	1442	1,523.10
				VEHICLE MAINTENANCE	86300	1442	1,260.97
				VEHICLE MAINTENANCE	86300	1442	245.04
				VEHICLE MAINTENANCE	86300	1442	85.42
				VEHICLE MAINTENANCE	86300	1442	109.44
				CREDIT MEMO	86300	1442	(75.52)
				CHECK POOL 644888 TOTAL FOR FUND 101:			3,316.49
08/24/2022	POOL	644897	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	196.97
				LANDSCAPING SUPPLY	74000	1442	539.50
				CHECK POOL 644897 TOTAL FOR FUND 101:			736.47
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	274.39
				DISABILITY PREMIUM	71900	1442	509.56
				CHECK POOL 644906 TOTAL FOR FUND 101:			783.95
08/24/2022	POOL	644917	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	485.01
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
08/24/2022	POOL	644938	SHELVING INC	OPERATING SUPPLY	74000	1442	198.00
08/24/2022	POOL	644944	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	23.55
				VEHICLE MAINTENANCE	86300	1442	112.60
				CHECK POOL 644944 TOTAL FOR FUND 101:			136.15
08/24/2022	POOL	644951	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	156.50
				VEHICLE MAINTENANCE	86300	1442	52.25
				VEHICLE MAINTENANCE	86300	1442	20.72
				VEHICLE MAINTENANCE	86300	1442	424.53
				CHECK POOL 644951 TOTAL FOR FUND 101:			654.00
08/24/2022	POOL	644963	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	280.26
				VEHICLE MAINTENANCE	86300	1442	273.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	825.93
				CHECK POOL 644963 TOTAL FOR FUND 101:			1,379.30
08/24/2022	POOL	644967	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,153.94
08/24/2022	POOL	644995	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	223.00
08/24/2022	POOL	644996	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	7,250.00
08/24/2022	POOL	645014	KOZAKS MR MUFFLER-STERLING HEIGHTS	VEHICLE MAINTENANCE	86300	1442	1,981.62
08/24/2022	POOL	645029	JOHN ZISKE	TOOLS	74000	1442	509.19
				Total for department 1442:			134,347.01
Department: 1447 ENGINEERING & INSPECTIONS							
08/24/2022	POOL	644803	CHRIS MCEACHRAN	REIMBURSEMENT	95800	1447	95.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	1447	15.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	89.10
				DISABILITY PREMIUM	71900	1447	166.92
				CHECK POOL 644906 TOTAL FOR FUND 101:			256.02
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	30.84
				OFFICE SUPPLY	72700	1447	133.00
				CHECK POOL 645006 TOTAL FOR FUND 101:			163.84
				Total for department 1447:			529.86
Department: 1448 HIGHWAY STREET LIGHTING							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910003026291	92600	1448	40.93
08/04/2022	POOL	644603	DTE ENERGY	STREET LIGHTING 910000065631	92600	1448	15.75
08/11/2022	POOL	644620*#	DTE ENERGY	STREET LIGHTING 910000056317	92600	1448	219,584.27
				Total for department 1448:			219,640.95
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.07
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 800072397	92000	1793	12.26
				WATER SERVICE 800072357	92000	1793	12.26
				CHECK POOL 644665 TOTAL FOR FUND 101:			24.52
08/24/2022	POOL	644882	BROHL'S GREENHOUSE INC	LANDSCAPE SUPPLY	96123	1793	735.00
				LANDSCAPE SUPPLY	96123	1793	65.00
				CHECK POOL 644882 TOTAL FOR FUND 101:			800.00
08/24/2022	POOL	644926	MARILYN KAY	REIMBURSEMENT	96102	1793	66.13
				Total for department 1793:			896.72
Department: 1794 CULTURAL COMMISSION							
08/24/2022	POOL	644642#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,464.00
08/24/2022	POOL	644896	WEEKEND COMEBACK LLC	PERFORMANCE	96110	1794	700.00
08/24/2022	POOL	645032	ZACHARY BRUMMEL	PERFORMANCE	96110	1794	1,000.00
				Total for department 1794:			3,164.00
Department: 1795 HISTORICAL COMMISSION							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.07
				Total for department 1795:			6.07
Department: 1796 VILLAGE HISTORICAL COMM							
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 312941990	92000	1796	9.74
				WATER SERVICE 211911962	92000	1796	10.72
				CHECK POOL 644665 TOTAL FOR FUND 101:			20.46
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1796	11.61
08/24/2022	POOL	644877	APARTMENT SERVICES CO INC	LAWN SERVICE	80100	1796	2,440.90
				Total for department 1796:			2,472.97
				Total for fund 101 GENERAL FUND			1,256,261.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	21000	0000	(47,660.40)
				PAVEMENT MARKING	21001	0000	(4,766.04)
				PAVEMENT MARKING	21064	0000	47,660.40
				CHECK POOL 644950 TOTAL FOR FUND 202:			(4,766.04)
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(47,056.21)
				JOINT CRACK SEALING	21060	0000	47,056.21
				CHECK POOL 645022 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			(4,766.04)
Department: 2463 ROUTINE MAINTENANCE							
08/24/2022	POOL	644792*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	240.00
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	32,130.00
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	2463	47,056.21
				Total for department 2463:			79,426.21
Department: 2474 TRAFFIC SERVICES							
08/11/2022	POOL	644620*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	2474	4,661.66
08/24/2022	POOL	644655*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	32,147.46
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	80123	2474	47,660.40
				Total for department 2474:			84,469.52
Department: 2484 TRANSFERS TO							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96658	2484	359.18
				Total for department 2484:			359.18
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			159,488.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	21000	0000	(15,886.80)
				PAVEMENT MARKING	21001	0000	(1,588.68)
				PAVEMENT MARKING	21064	0000	15,886.80
				CHECK POOL 644950 TOTAL FOR FUND 203:			(1,588.68)
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(15,685.40)
				JOINT CRACK SEALING	21060	0000	15,685.40
				CHECK POOL 645022 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			(1,588.68)
Department: 3463 ROUTINE MAINTENANCE							
08/24/2022	POOL	644792*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	240.00
08/24/2022	POOL	645022*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	3463	15,685.40
				Total for department 3463:			15,925.40
Department: 3474 TRAFFIC SERVICES							
08/11/2022	POOL	644620*#	DTE ENERGY	STREET LIGHTING 910000056317	80121	3474	954.80
08/24/2022	POOL	644655*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,584.42
08/24/2022	POOL	644950*#	JV CONTRACTING, INC	PAVEMENT MARKING	80123	3474	15,886.80
				Total for department 3474:			23,426.02
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			37,762.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(19,482.58)
				PAVEMENT REPLACEMENT	21000	0000	(743.00)
				PAVEMENT REPLACEMENT	21000	0000	(513,921.04)
				PAVEMENT REPLACEMENT	21001	0000	(1,948.26)
				PAVEMENT REPLACEMENT	21001	0000	(74.30)
				PAVEMENT REPLACEMENT	21001	0000	(30,785.95)
				PAVEMENT REPLACEMENT	21063	0000	513,921.04
				PAVEMENT REPLACEMENT	21067	0000	19,482.58
				PAVEMENT REPLACEMENT	21067	0000	743.00
				CHECK POOL 644768 TOTAL FOR FUND 204:			(32,808.51)
08/24/2022	POOL	644928#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	21000	0000	(51,304.42)
				PAVEMENT AND DRAINAGE REPAIRS	21001	0000	(5,130.44)
				PAVEMENT AND DRAINAGE REPAIRS	21066	0000	51,304.42
				CHECK POOL 644928 TOTAL FOR FUND 204:			(5,130.44)
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(155,016.56)
				PAVEMENT RECONSTRUCTION	21058	0000	155,016.56
				CHECK POOL 645007 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			(37,938.95)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	19,482.58
				PAVEMENT REPLACEMENT	97400	9204	743.00
				PAVEMENT REPLACEMENT	97400	9204	513,921.04
				CHECK POOL 644768 TOTAL FOR FUND 204:			534,146.62
08/24/2022	POOL	644836	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	423.72
08/24/2022	POOL	644928#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	97400	9204	51,304.41
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	155,016.56
				Total for department 9204:			740,891.31
				Total for fund 204 2011 LOCAL STREET R&M			702,952.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/24/2022	POOL	644811*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,580.95
				GASOLINE	10700	0000	1,722.30
				GASOLINE	10700	0000	2,309.91
				CHECK POOL 644811 TOTAL FOR FUND 208:			6,613.16
				Total for department 0000:			6,613.16
Department: 9208 RECREATION EXPENDITURES							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910022738470	92000	9208	14.76
				ELECTRIC SERVICE 910000698233	92000	9208	980.78
				CHECK POOL 644602 TOTAL FOR FUND 208:			995.54
08/04/2022	POOL	644604	AT&T	MONTHLY PHONE SERVICE	85300	9208	111.86
08/04/2022	POOL	644605	GALEANA'S VAN DYKE DODGE	4X4 PICKUP TRUCK	98100	9208	50,157.00
				4X4 PICKUP TRUCK	98100	9208	1,000.00
				4X4 PICKUP TRUCK	98100	9208	599.00
				CHECK POOL 644605 TOTAL FOR FUND 208:			51,756.00
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.38
				TELEPHONE SERVICE	85300	9208	5.15
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	194.39
				TELEPHONE SERVICE	85300	9208	24.97
				TELEPHONE SERVICE	85300	9208	154.52
				TELEPHONE SERVICE	85300	9208	74.51
				CHECK POOL 644610 TOTAL FOR FUND 208:			613.92
08/24/2022	POOL	644643*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	23.39
08/24/2022	POOL	644665*#	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	30.04
				WATER SERVICE 400072227	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	3,969.40
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	2,262.77
				WATER SERVICE 609916050	92000	9208	52.92
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072077	92000	9208	369.70
				WATER SERVICE 400072257	92000	9208	121.54
				WATER SERVICE 400072347	92000	9208	30.04
				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	121.54
				WATER SERVICE 400071337	92000	9208	183.15
				WATER SERVICE 400072237	92000	9208	30.04
				WATER SERVICE 800072457	92000	9208	12.26
				WATER SERVICE 400072197	92000	9208	164.59
				CHECK POOL 644665 TOTAL FOR FUND 208:			9,723.13
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9208	6,404.25
08/24/2022	POOL	644687	ROYALTY HOUSE	DANCE/DEPOSIT	96126	9208	290.00
08/24/2022	POOL	644717	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	600.00
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	162.75
08/24/2022	POOL	644722	MICHAEL KNOLL	OFFICIAL	70713	9208	343.00
08/24/2022	POOL	644734*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	64.33
08/24/2022	POOL	644753	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	167.50
08/24/2022	POOL	644755*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	142.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/24/2022	POOL	644784	A & F WATER HEATER & SPA SERVICE	EQUIPMENT MAINTENANCE	93000	9208	225.00
				EQUIPMENT MAINTENANCE	93000	9208	665.00
				EQUIPMENT MAINTENANCE	93000	9208	575.00
				STEAM ROOM REPAIR	93000	9208	235.00
				CHECK POOL 644784 TOTAL FOR FUND 208:			1,700.00
08/24/2022	POOL	644786	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	237.50
08/24/2022	POOL	644790	BRET TURNER	OFFICIAL	70713	9208	120.00
08/24/2022	POOL	644796	JETS PIZZA	EVENT FOOD	96126	9208	284.93
08/24/2022	POOL	644801*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	56.39
				MAINTENANCE SUPPLY	77600	9208	43.19
				CHECK POOL 644801 TOTAL FOR FUND 208:			99.58
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	43,920.00
08/24/2022	POOL	644828	DAVID JOEL PETRIE	OFFICIAL	70713	9208	165.00
08/24/2022	POOL	644840	GEORGE BRAUND	OFFICIAL	70713	9208	60.00
08/24/2022	POOL	644860	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
08/24/2022	POOL	644865	XAVIER WHITACRE	OFFICIAL	70713	9208	670.00
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9208	86.83
08/24/2022	POOL	644876	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 644876 TOTAL FOR FUND 208:			20.00
08/24/2022	POOL	644884	ENVER SHAPLLO	OFFICIAL	70713	9208	220.00
08/24/2022	POOL	644885	RICHARD SMITH	OFFICIAL	70713	9208	420.00
08/24/2022	POOL	644887	INNERMUZE LLC	ELECTRONIC REPAIRS	77600	9208	235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/24/2022	POOL	644889*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	136.41
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	156.29
				DISABILITY PREMIUM	71900	9208	291.73
				CHECK POOL 644906 TOTAL FOR FUND 208:			448.02
08/24/2022	POOL	644913	BRAD THOMAS	OFFICIAL	70713	9208	200.00
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	273.60
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	30.40
				CHECK POOL 644920 TOTAL FOR FUND 208:			562.40
08/24/2022	POOL	644924	RYAN WIETCHY	OFFICIAL	70713	9208	120.00
08/24/2022	POOL	644925	ERIK SCHNEIDER	OFFICIAL	70713	9208	100.00
08/24/2022	POOL	644965	JOHN DELUYCK	OFFICIAL	70713	9208	200.00
08/24/2022	POOL	644973	TOWN & COUNTRY POOLS INC	POOL CHEMICALS	77600	9208	1,105.00
08/24/2022	POOL	644999	JAMES ZEBROWSKI	SOFTBALL EQUIPMENT/REGISTRATION	76000	9208	1,080.00
08/24/2022	POOL	645011	JOSHUA WYKA	OFFICIAL	70713	9208	60.00
08/24/2022	POOL	645015	NIA NELSON	OFFICIAL	70713	9208	165.00
08/24/2022	POOL	645016	MARK R CARNEY	OFFICIAL	70713	9208	60.00
08/24/2022	POOL	645021	VINCENT J GAROFALO	OFFICIAL	70713	9208	120.00
08/24/2022	POOL	645034	CLETIS JAMES WILEY	OFFICIAL	70713	9208	60.00
				Total for department 9208:			124,186.81
Department: 9210 TRANSPORT EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.67
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.43
				WATER SERVICE 212913418	92000	9210	15.02
				WATER SERVICE 212913446	92000	9210	82.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 644665 TOTAL FOR FUND 208:			118.75
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9210	191.20
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 644936 TOTAL FOR FUND 208:			125.00
				Total for department 9210:			484.62
				Total for fund 208 RECREATION SPEC REVENUE			131,284.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/24/2022	POOL	644644*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	121.00
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	104.99
				CHECK POOL 644665 TOTAL FOR FUND 226:			269.58
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9226	250.38
08/24/2022	POOL	644701	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	72,848.48
				SOLID WASTE/COMPOST	80115	9226	11,641.82
				CHECK POOL 644701 TOTAL FOR FUND 226:			84,490.30
08/24/2022	POOL	644773	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	1,025.87
08/24/2022	POOL	644806*#	LYDEN OIL COMPANY	CREDIT MEMO	75100	9226	(260.00)
08/24/2022	POOL	644811*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	30,453.89
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	86300	9226	3.75
08/24/2022	POOL	644891	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	7,606.98
				SOLID WASTE/COMPOST	80115	9226	1,734.48
				COMMINGLED RECYCLING	80115	9226	13,152.00
				CHECK POOL 644891 TOTAL FOR FUND 226:			22,493.46
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	459.10
				DISABILITY PREMIUM	71900	9226	859.44
				CHECK POOL 644906 TOTAL FOR FUND 226:			1,318.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			140,236.77
				Total for fund 226 SANITATION SPECIAL REV			140,236.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.30
				DISABILITY PREMIUM	71900	9230	207.63
				CHECK POOL 644906 TOTAL FOR FUND 230:			318.93
				Total for department 9230:			318.93
				Total for fund 230 RENTAL ORDINANCE REVENUE			318.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	188.32
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9250	2,156.11
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	9250	(349.99)
08/24/2022	POOL	644731	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	119.88
				EQUIPMENT SUPPLY	74000	9250	263.13
				CHECK POOL 644731 TOTAL FOR FUND 250:			383.01
08/24/2022	POOL	644765*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	100.56
08/24/2022	POOL	644842	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	675.00
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICES	80100	9250	168.75
				CHECK POOL 644842 TOTAL FOR FUND 250:			1,594.76
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9250	124.05
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	118.10
				DISABILITY PREMIUM	71900	9250	220.45
				CHECK POOL 644906 TOTAL FOR FUND 250:			338.55
08/24/2022	POOL	644914	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
				Total for department 9250:			8,285.37
				Total for fund 250 COMMUNICATIONS			8,285.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/24/2022	POOL	644670	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/24/2022	POOL	644677	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/24/2022	POOL	644690	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 644690 TOTAL FOR FUND 259:			775.00
08/24/2022	POOL	644715	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/24/2022	POOL	644720	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/24/2022	POOL	644729	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/24/2022	POOL	644737	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644737 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644738	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644738 TOTAL FOR FUND 259:			975.00
08/24/2022	POOL	644740	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	500.00
08/24/2022	POOL	644750	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 644750 TOTAL FOR FUND 259:			1,812.50
08/24/2022	POOL	644761	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/24/2022	POOL	644767	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/24/2022	POOL	644771	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 644771 TOTAL FOR FUND 259:			550.00
08/24/2022	POOL	644772	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
08/24/2022	POOL	644777	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644777 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644793	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 644793 TOTAL FOR FUND 259:			400.00
08/24/2022	POOL	644794	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644794 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644795	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/24/2022	POOL	644799	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644799 TOTAL FOR FUND 259:			875.00
08/24/2022	POOL	644808	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	400.00
08/24/2022	POOL	644823	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/24/2022	POOL	644851	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	9.37
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 644851 TOTAL FOR FUND 259:			940.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/24/2022	POOL	644870	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 644870 TOTAL FOR FUND 259:			650.00
08/24/2022	POOL	644875	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	775.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 644875 TOTAL FOR FUND 259:			1,725.00
08/24/2022	POOL	644880	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644880 TOTAL FOR FUND 259:			1,775.00
08/24/2022	POOL	644881	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644881 TOTAL FOR FUND 259:			900.00
08/24/2022	POOL	644894	KAMIL J KOLECZKO PLLC	COURT APPOINTED ATTORNEY	82601	9259	87.50
08/24/2022	POOL	644903	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	13.32
				DISABILITY PREMIUM	71900	9259	25.03
				CHECK POOL 644906 TOTAL FOR FUND 259:			38.35
08/24/2022	POOL	644909	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 644909 TOTAL FOR FUND 259:			675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/24/2022	POOL	644916	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	220.00
				CHECK POOL 644916 TOTAL FOR FUND 259:			1,495.00
08/24/2022	POOL	644918	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 644918 TOTAL FOR FUND 259:			468.75
08/24/2022	POOL	644969	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	441.66
				CHECK POOL 644969 TOTAL FOR FUND 259:			572.91
08/24/2022	POOL	644982	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 644982 TOTAL FOR FUND 259:			550.00
				Total for department 9259:			21,540.63
				Total for fund 259 INDIGENT DEFENSE FUND			21,540.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/24/2022	POOL	644923	ALL AMERICAN PET RESORTS SHELBY TWP	CANINE SERVICE	82215	9261	585.00
				CANINE SERVICE	82215	9261	420.50
				CHECK POOL 644923 TOTAL FOR FUND 261:			1,005.50
08/24/2022	POOL	644930	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	451.60
				CANINE SERVICE	82215	9261	301.60
				CHECK POOL 644930 TOTAL FOR FUND 261:			753.20
				Total for department 9261:			1,758.70
				Total for fund 261 DRUG FORFEITURE FUND			1,758.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/24/2022	POOL	644653#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	12.00
				BURNETTE VIDEO RECEIPTS	20272	0000	1.00
				BUSCH VIDEO RECEIPTS	20274	0000	26.00
				CHECK POOL 644653 TOTAL FOR FUND 271:			39.00
				Total for department 0000:			39.00
Department: 9271 LIBRARY EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.13
				TELEPHONE SERVICE	85300	9271	66.82
				TELEPHONE SERVICE	85300	9271	15.44
				TELEPHONE SERVICE	85300	9271	111.76
				CHECK POOL 644610 TOTAL FOR FUND 271:			225.15
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	9271	936.82
08/24/2022	POOL	644647*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	34.78
08/24/2022	POOL	644653#	SUBURBAN LIBRARY	VIDEOS	82201	9271	42.28
				VIDEOS	82201	9271	500.80
				VIDEOS	82201	9271	243.89
				CIRCULATING MATERIALS	82202	9271	29.94
				CIRCULATING MATERIALS	82202	9271	100.95
				CIRCULATING MATERIALS	82202	9271	52.98
				CIRCULATING MATERIALS	82202	9271	63.97
				CIRCULATING MATERIALS	82202	9271	16.49
				CIRCULATING MATERIALS	82202	9271	1,101.70
				CIRCULATING MATERIALS	82202	9271	481.07
				CIRCULATING MATERIALS	82202	9271	189.85
				BOOKS	98200	9271	165.69
				BOOKS	98200	9271	1,289.33
				BOOKS	98200	9271	313.49
				BOOKS	98200	9271	909.00
				BOOKS	98200	9271	3,286.83
				BOOKS	98200	9271	148.50
				BOOKS	98200	9271	2,385.72
				BOOKS	98200	9271	273.51
				BOOKS	98200	9271	295.84
				BOOKS	98200	9271	441.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	51.73
				BOOKS	98200	9271	77.91
				BOOKS	98200	9271	3,177.97
				BOOKS	98200	9271	1,824.67
				BOOKS	98200	9271	36.65
				BOOKS	98200	9271	380.13
				CHECK POOL 644653 TOTAL FOR FUND 271:			17,882.33
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	225.98
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	684.87
				WATER SERVICE 400110913	92000	9271	2,341.02
				CHECK POOL 644665 TOTAL FOR FUND 271:			3,506.28
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9271	3,758.48
08/24/2022	POOL	644691	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	688.56
				PROCESSING SUPPLY	72700	9271	438.93
				CHECK POOL 644691 TOTAL FOR FUND 271:			1,127.49
08/24/2022	POOL	644712*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	16.69
				SHIPPING SERVICE	80200	9271	16.69
				CHECK POOL 644712 TOTAL FOR FUND 271:			33.38
08/24/2022	POOL	644756*#	ULINE INC	OFFICE SUPPLY	72700	9271	89.00
				OFFICE SUPPLY	72700	9271	18.42
				CHECK POOL 644756 TOTAL FOR FUND 271:			107.42
08/24/2022	POOL	644776	DISCOUNT PAPER PRODUCTS	OFFICE SUPPLY	72700	9271	667.50
08/24/2022	POOL	644789	LIBRARY DESIGN ASSOCIATES	SHELVING	97400	9271	4,735.00
				SHELVING	97400	9271	3,600.00
				CHECK POOL 644789 TOTAL FOR FUND 271:			8,335.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/24/2022	POOL	644817	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	239.82
08/24/2022	POOL	644818	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	524.97
				OFFICE SUPPLY	72700	9271	626.97
				CHECK POOL 644818 TOTAL FOR FUND 271:			1,151.94
08/24/2022	POOL	644819	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,594.32
08/24/2022	POOL	644830	SUBURBAN LIBRARY CO-OP	OFFICE EQUIPMENT	72700	9271	282.52
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9271	37.21
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	442.82
				DISABILITY PREMIUM	71900	9271	825.72
				CHECK POOL 644906 TOTAL FOR FUND 271:			1,268.54
				Total for department 9271:			41,188.98
				Total for fund 271 LIBRARY SPECIAL REVENUE			41,227.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
08/24/2022	POOL	644954#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	27300	0000	215.00
				Total for department 0000:			215.00
Department: 9666 ADMINISTRATIVE COSTS							
08/24/2022	POOL	644758	GOV CONNECTION INC	MONITORS	95000	9666	415.98
				MONITORS	95000	9666	12.61
				CHECK POOL 644758 TOTAL FOR FUND 273:			428.59
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.74
				DISABILITY PREMIUM	71900	9666	78.35
				CHECK POOL 644906 TOTAL FOR FUND 273:			120.09
				Total for department 9666:			548.68
Department: 9706 RESID REHAB DELIVERY							
08/24/2022	POOL	644675	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
08/24/2022	POOL	644702*	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				CHECK POOL 644702 TOTAL FOR FUND 273:			255.00
08/24/2022	POOL	644816*	ETC TRAINING SERVICES	RISK ASSESSMENT	80179	9706	374.75
				LEAD CLEARANCE	80179	9706	205.00
				CHECK POOL 644816 TOTAL FOR FUND 273:			579.75
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 644906 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			927.63
Department: 9707 RESID REHAB PROJECTS							
08/24/2022	POOL	644774	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	14,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
08/24/2022	POOL	644785*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	19,241.50
08/24/2022	POOL	644954#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	14,892.50
				Total for department 9707:			48,179.00
Department: 9850 UNALLOCATED EXPENSES							
08/04/2022	POOL	644615	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	2,558.00
08/04/2022	POOL	644616	RENTAL MANAGEMENT ONE LLC	RENTAL ASSISTANCE	80198	9850	2,882.00
08/24/2022	POOL	644856*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,487.00
08/24/2022	POOL	644929*#	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80198	9850	1,687.51
08/24/2022	POOL	644942	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	1,950.00
08/24/2022	POOL	644972	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	765.00
				RENTAL ASSISTANCE	80198	9850	785.00
				RENTAL ASSISTANCE	80198	9850	785.00
				CHECK POOL 644972 TOTAL FOR FUND 273:			2,335.00
08/24/2022	POOL	644975	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	1,120.00
08/24/2022	POOL	644988	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,836.00
08/24/2022	POOL	645013	AFM INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	900.00
08/24/2022	POOL	645017	SEFERIAN HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	1,371.00
08/24/2022	POOL	645019	RONDO INVESTMENT	RENTAL ASSISTANCE	80198	9850	1,005.50
08/24/2022	POOL	645020	TYRAA NICOLE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80198	9850	785.00
08/24/2022	POOL	645025	SIRAJAM FAROOQI	RENTAL ASSISTANCE	80198	9850	2,475.00
08/24/2022	POOL	645026	MICHIGAN AIR LLC	RENTAL ASSISTANCE	80198	9850	3,435.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
08/24/2022	POOL	645027	FARES SHELBAYEH	RENTAL ASSISTANCE	80198	9850	1,400.00
08/24/2022	POOL	645028	HARLO APARTMENTS LLC	RENTAL ASSISTANCE	80198	9850	1,996.00
08/24/2022	POOL	645030	ALM INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	1,700.00
				Total for department 9850:			31,923.01
				Total for fund 273 CDBG ENTITLEMENT FUND			81,793.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 920037016796	88203	9476	25.37
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 201991486	88203	9476	20.37
08/24/2022	POOL	644785*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9476	32,496.00
				Total for department 9476:			32,541.74
				Total for fund 277 H.O.M.E.			32,541.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/24/2022	POOL	644783	OLHSA	SUPPORTIVE HOUSING	80138	9778	5,378.03
				SUPPORTIVE HOUSING	80236	9778	32,049.74
				CHECK POOL 644783 TOTAL FOR FUND 278:			37,427.77
08/24/2022	POOL	644787	JAMES R WOLFE	TBRA SEPT22	80237	9778	424.00
08/24/2022	POOL	644802	COUNTRY COURT APARTMENTS	TBRA SEPT22	80237	9778	485.00
08/24/2022	POOL	644813	CHESTERFIELD FARMS	TBRA SEPT22	80237	9778	511.00
08/24/2022	POOL	644814	ROYAL HILL APARTMENTS INC	TBRA SEPT22	80237	9778	407.00
08/24/2022	POOL	644832	CKV INVESTMENTS	TBRA SEPT22	80237	9778	464.00
08/24/2022	POOL	644835	BULLOCK ENTERPRISES LLC	TBRA SEPT22	80237	9778	175.00
				TBRA SEPT22	80237	9778	623.00
				CHECK POOL 644835 TOTAL FOR FUND 278:			798.00
08/24/2022	POOL	644839	RICHTER & ASSOCIATES INC	TBRA SEPT22	80237	9778	867.00
08/24/2022	POOL	644848	IAN WEAVER	TBRA SEPT22	80237	9778	628.00
08/24/2022	POOL	644852	NEW FRONTIER 21 LLC	TBRA SEPT22	80237	9778	909.00
08/24/2022	POOL	644856*#	TG WARREN INC	TBRA SEPT22	80237	9778	553.00
08/24/2022	POOL	644859	TOWERS OF SOUTHFIELD	TBRA SEPT22	80237	9778	551.00
				TBRA SEPT22	80237	9778	452.00
				CHECK POOL 644859 TOTAL FOR FUND 278:			1,003.00
08/24/2022	POOL	644929*#	GABBARA PROPERTY MANAGEMENT, LLC	TBRA SEPT22	80237	9778	833.00
08/24/2022	POOL	644935	RKS CONSULTING LLC	TBRA SEPT22	80237	9778	581.00
08/24/2022	POOL	644941	ELLIOTT PROPERETIES LTD LLC	TBRA SEPT22	80237	9778	501.00
08/24/2022	POOL	644943	TROY A VAN GAMPELAERE	TBRA SEPT22	80237	9778	456.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/24/2022	POOL	644948	AUBURN HILLS LIMITED DIVIDEND	TBRA SEPT22	80237	9778	400.00
08/24/2022	POOL	644952	DEANHURST PROPERTY	TBRA SEPT22	80237	9778	520.00
08/24/2022	POOL	644955	DELANO LORD BOWMAN SR	TBRA SEPT22	80237	9778	805.00
08/24/2022	POOL	644956	ADNAN & SADIA SHAHZAD	TBRA SEPT22	80237	9778	798.00
08/24/2022	POOL	644957	WARREN MANOR ASSOCIATES LLC	TBRA SEPT22	80237	9778	398.00
08/24/2022	POOL	644958	XINXIN JIANG	TBRA SEPT22	80237	9778	750.00
08/24/2022	POOL	644978	PREZZCO INVESTMENTS	TBRA SEPT22	80237	9778	508.00
08/24/2022	POOL	644985	FOXPOINTE APT LLC	TBRA SEPT22	80237	9778	295.00
08/24/2022	POOL	644986	LENOX PROPERTY MANAGEMENT	TBRA SEPT22	80237	9778	960.00
08/24/2022	POOL	644997	ALL IN PROFESSIONAL PROPERTY MGMT	TBRA SEPT22	80237	9778	601.00
08/24/2022	POOL	645001	JOMANDALETH LLC	TBRA SEPT22	80237	9778	601.00
08/24/2022	POOL	645004	BEACON SQUARE APARTMENTS	TBRA SEPT22	80237	9778	454.00
08/24/2022	POOL	645031	MACOMB COUNTY HOUSING & RENTALS	TBRA SEPT22	80237	9778	842.00
				Total for department 9778:			54,779.77
				Total for fund 278 HOUSING OPPORTUNITIES			54,779.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
08/24/2022	POOL	644702*	ETITLE AGENCY INC	TITLE SEARCH	80141	9706	85.00
08/24/2022	POOL	644816*	ETC TRAINING SERVICES	LEAD INSPECTIONS RISK ASSESSMENT	80179	9706	428.75
				LEAD INSPECTIONS RISK ASSESSMENT	80179	9706	408.50
				CHECK POOL 644816 TOTAL FOR FUND 281:			837.25
				Total for department 9706:			922.25
Department: 9850 UNALLOCATED EXPENSES							
08/24/2022	POOL	644962*#	DEL PRINTING	PRINTING SERVICES	82403	9850	195.00
				Total for department 9850:			195.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			1,117.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(359.18)
				Total for department 0080:			(359.18)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9358	359.18
				Total for department 9358:			359.18
				Total for fund 358 2013A REF 2006 CAP IMP			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69208	0080	(86.83)
				AGENCY FEE	69271	0080	(37.21)
				AGENCY FEE	69950	0080	(124.05)
				CHECK POOL 644867 TOTAL FOR FUND 386:			(248.09)
				Total for department 0080:			(248.09)
Department: 9386 B/A WCC REFUNDING EXPENSE							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9386	248.09
				Total for department 9386:			248.09
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002							
Department: 0080 REVENUES							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69494	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9391 DDA SERIES 02 EXPENDITURE							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9391	500.00
				Total for department 9391:			500.00
				Total for fund 391 2013 DDA REF 2002			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/24/2022	POOL	644700	TRI STATE COMMUNICATIONS	DATA DROP INSTALL	97400	9410	560.00
				DATA DROP INSTALL	97400	9410	360.25
				DATA DROP INSTALL	97400	9410	1,656.00
				CHECK POOL 644700 TOTAL FOR FUND 410:			2,576.25
				Total for department 9410:			2,576.25
				Total for fund 410 37TH D.C. BLDG RENOVATION			2,576.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.75
				TELEPHONE SERVICE	85300	9494	10.29
				CHECK POOL 644610 TOTAL FOR FUND 494:			31.04
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96391	9494	500.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 644906 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			677.42
				Total for fund 494 DDA ADMINISTRATION FUND			677.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/04/2022	POOL	644609*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	30.00
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	398.28
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	5,291.05
				WATER SERVICE 400110528	92000	9536	21.43
				CHECK POOL 644665 TOTAL FOR FUND 536:			5,312.48
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9536	822.69
08/24/2022	POOL	644716*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	37.52
				JANITORIAL SUPPLY	77600	9536	27.17
				JANITORIAL SUPPLY	77600	9536	27.17
				CHECK POOL 644716 TOTAL FOR FUND 536:			91.86
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	43.31
				MAINTENANCE SUPPLY	77600	9536	24.36
				MAINTENANCE SUPPLY	77600	9536	34.49
				MAINTENANCE SUPPLY	77600	9536	35.83
				CHECK POOL 644719 TOTAL FOR FUND 536:			137.99
08/24/2022	POOL	644734*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	63.61
08/24/2022	POOL	644775	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,641.25
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	288.00
08/24/2022	POOL	644809*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	300.00
				GENERATOR MAINTENANCE	80100	9536	325.00
				CHECK POOL 644809 TOTAL FOR FUND 536:			625.00
08/24/2022	POOL	644824*#	APCO SUPPLY	CREDIT MEMO	77600	9536	(171.26)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	102.11
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	37.57
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	31.44
				CREDIT MEMO	93000	9536	(1.47)
				CHECK POOL 644824 TOTAL FOR FUND 536:			(1.61)
08/24/2022	POOL	644843*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
08/24/2022	POOL	644861*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	1,559.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 644906 TOTAL FOR FUND 536:			299.17
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
08/24/2022	POOL	644949*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	67.50
				COUNTERTOP FABRICATION	98422	9536	67.50
				COUNTERTOP FABRICATION	98422	9536	90.00
				COUNTERTOP FABRICATION	98422	9536	96.75
				CHECK POOL 644949 TOTAL FOR FUND 536:			321.75
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	27.50
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	112.29
08/24/2022	POOL	645010	JERED CONSTRUCTION CO LLC	VINYL SIDING REPAIR	93000	9536	4,748.00
				VINYL SIDING REPAIR	93000	9536	4,156.00
				CHECK POOL 645010 TOTAL FOR FUND 536:			8,904.00
				Total for department 9536:			24,467.31
				Total for fund 536 SENIOR HOUSING - STILWELL			24,467.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/04/2022	POOL	644601	CONSUMERS ENERGY	UTILITY SERVICE 100034185841	92000	9537	5.30
				UTILITY SERVICE 100036731014	92000	9537	18.44
				UTILITY SERVICE 100036731386	92000	9537	17.37
				UTILITY SERVICE 100036731550	92000	9537	8.69
				UTILITY SERVICE 100034181790	92000	9537	16.31
				UTILITY SERVICE 100034264406	92000	9537	8.26
				CHECK POOL 644601 TOTAL FOR FUND 537:			74.37
08/04/2022	POOL	644609*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	90.00
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.70
08/04/2022	POOL	644611*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	164.37
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920018765908	92000	9537	21.56
				ELECTRIC SERVICE 930000159168	92000	9537	47.50
				CHECK POOL 644619 TOTAL FOR FUND 537:			69.06
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,424.75
				WATER SERVICE 400011350	92000	9537	2,361.42
				WATER SERVICE 400011352	92000	9537	2,273.88
				CHECK POOL 644665 TOTAL FOR FUND 537:			6,060.05
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	9537	70.35
08/24/2022	POOL	644699	ALLIED BUILDING SERVICE	REPLACE HALLWAY LIGHTING	98408	9537	18,010.09
08/24/2022	POOL	644716*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	112.54
				JANITORIAL SUPPLY	77600	9537	81.50
				JANITORIAL SUPPLY	77600	9537	81.50
				CHECK POOL 644716 TOTAL FOR FUND 537:			275.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	129.95
				MAINTENANCE SUPPLY	77600	9537	73.05
				MAINTENANCE SUPPLY	77600	9537	103.46
				MAINTENANCE SUPPLY	77600	9537	107.50
				CHECK POOL 644719 TOTAL FOR FUND 537:			413.96
08/24/2022	POOL	644734*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	190.84
08/24/2022	POOL	644797*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	93000	9537	35.00
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	288.00
08/24/2022	POOL	644809*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	300.00
				GENERATOR MAINTENANCE	80100	9537	227.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				CHECK POOL 644809 TOTAL FOR FUND 537:			1,177.00
08/24/2022	POOL	644824*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	306.34
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	112.71
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	94.31
				CREDIT MEMO	93000	9537	(4.40)
				CHECK POOL 644824 TOTAL FOR FUND 537:			508.96
08/24/2022	POOL	644843*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
08/24/2022	POOL	644861*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	4,677.00
08/24/2022	POOL	644898	ECO PAINTING LLC	PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				PAINTING	93000	9537	282.90
				PAINTING	93000	9537	282.90
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	282.90
				PAINTING	93000	9537	290.60
				PAINTING	93000	9537	290.60
				CHECK POOL 644898 TOTAL FOR FUND 537:			3,173.50
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 644906 TOTAL FOR FUND 537:			107.05
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 644920 TOTAL FOR FUND 537:			83.60
08/24/2022	POOL	644949*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	202.50
				COUNTERTOP FABRICATION	98422	9537	202.50
				COUNTERTOP FABRICATION	98422	9537	270.00
				COUNTERTOP FABRICATION	98422	9537	290.25
				CHECK POOL 644949 TOTAL FOR FUND 537:			965.25
08/24/2022	POOL	644979*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	82.50
08/24/2022	POOL	645006*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	336.86
08/24/2022	POOL	645009	JACKSON PUBLISHING COMPANY	MARKETING SERVICES	80100	9537	625.00
08/24/2022	POOL	645018	GILBERT'S PRO HARDWARE, INC	HARDWARE	77600	9537	128.24
				Total for department 9537:			37,794.29
				Total for fund 537 SENIOR HOUSING-JOS. COACH			37,794.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/24/2022	POOL	644645	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	1,736.00
				OPERATING SUPPLY	11100	0000	170.00
				CHECK POOL 644645 TOTAL FOR FUND 592:			1,906.00
08/24/2022	POOL	644659*	RED WING SHOES	UNIFORMS	24900	0000	197.99
08/24/2022	POOL	644710	FERGUSON WATERWORKS	WATER/SEWER PARTS	11100	0000	3,144.48
				WATER/SEWER SUPPLY PARTS	11100	0000	904.82
				WATER/SEWER SUPPLY PARTS	11100	0000	3,109.20
				WATER/SEWER SUPPLY PARTS	11100	0000	5,925.70
				WATER/SEWER SUPPLY PARTS	11100	0000	634.59
				CHECK POOL 644710 TOTAL FOR FUND 592:			13,718.79
08/24/2022	POOL	644711	CONTRACTORS CLOTHING CO	UNIFORM	24900	0000	89.98
				CLOTHING ALLOWANCE	24900	0000	127.35
				CHECK POOL 644711 TOTAL FOR FUND 592:			217.33
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(370,115.42)
				WATER MAIN REPLACEMENT	21000	0000	(100,382.00)
				WATER MAIN REPLACEMENT	21001	0000	(37,011.54)
				WATER MAIN REPLACEMENT	21001	0000	(10,038.20)
				WATER MAIN REPLACEMENT	21068	0000	370,115.42
				WATER MAIN REPLACEMENT	21068	0000	100,382.00
				CHECK POOL 644768 TOTAL FOR FUND 592:			(47,049.74)
08/24/2022	POOL	644899	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,528.40
08/24/2022	POOL	644961#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	21000	0000	(230,035.17)
				FINAL CLARIFIERS	21025	0000	230,035.17
				CHECK POOL 644961 TOTAL FOR FUND 592:			0.00
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(44,365.88)
				WATER MAIN REPLACEMENT	21058	0000	44,365.88
				CHECK POOL 645007 TOTAL FOR FUND 592:			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/24/2022	POOL	645066	MOTOR CITY OZ HOLDINGS, LLC	REFUND	04101	0000	321.88
08/24/2022	POOL	645067	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	93.64
08/24/2022	POOL	645090	BILAL SAEED	REFUND	04101	0000	499.13
08/24/2022	POOL	645091	BOYD LANDSCAPING LLC	REFUND	25502	0000	500.00
08/24/2022	POOL	645092	MIDPOINT REAL ESTATE SERVICE, LLC	REFUND	04101	0000	335.39
08/24/2022	POOL	645100	BODDY CONSTRUCTION COMPANY	REFUND	25502	0000	500.00
				Total for department 0000:			(27,231.19)
Department: 1537 GENERAL							
08/24/2022	POOL	644641	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	967,753.40
				Total for department 1537:			967,753.40
Department: 1540 WATER MAINTENANCE							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910029010527	92000	1540	73.13
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	608.89
08/24/2022	POOL	644647*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	62.82
08/24/2022	POOL	644651	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	244.75
08/24/2022	POOL	644658#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	1,988.00
08/24/2022	POOL	644660	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	586.19
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.43
				WATER SERVICE 400100147	92000	1540	649.05
				CHECK POOL 644665 TOTAL FOR FUND 592:			670.48
08/24/2022	POOL	644672	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	535.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1540	314.38
08/24/2022	POOL	644692	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	139.95
08/24/2022	POOL	644709	WILLIAM KOENIG	REIMBURSEMENT	74000	1540	95.00
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	22.98
				EQUIPMENT/SUPPLY	74000	1540	8.97
				CHECK POOL 644719 TOTAL FOR FUND 592:			31.95
08/24/2022	POOL	644744	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	1,563.15
				ENGINEERING SERVICES	80253	1540	2,646.44
				CHECK POOL 644744 TOTAL FOR FUND 592:			4,209.59
08/24/2022	POOL	644766*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	129.99
08/24/2022	POOL	644805*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	260.00
08/24/2022	POOL	644815*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	1,659.00
08/24/2022	POOL	644837*#	SUPER CAR WASH	CAR WASH	74000	1540	56.25
08/24/2022	POOL	644858	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,358.05
				OPERATING SUPPLIES	74000	1540	1,089.25
				OPERATING SUPPLIES	74000	1540	20.86
				CHECK POOL 644858 TOTAL FOR FUND 592:			2,468.16
08/24/2022	POOL	644866#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80251	1540	202,723.31
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	626.34
				DISABILITY PREMIUM	71900	1540	1,172.22
				CHECK POOL 644906 TOTAL FOR FUND 592:			1,798.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/24/2022	POOL	644927	S A TORELLO INC	OPERATING SUPPLY	74000	1540	3,765.50
				SPOILS REMOVAL	80250	1540	2,944.80
				CHECK POOL 644927 TOTAL FOR FUND 592:			6,710.30
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 644936 TOTAL FOR FUND 592:			56.00
08/24/2022	POOL	644953	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	345.29
08/24/2022	POOL	644962*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	125.00
				OPERATING SUPPLY	74000	1540	175.00
				CHECK POOL 644962 TOTAL FOR FUND 592:			300.00
08/24/2022	POOL	644966	JOEL COOK	REIMBURSEMENT	74000	1540	95.00
				Total for department 1540:			226,162.79
Department: 1560 ADMINISTRATION							
08/04/2022	POOL	644602*#	DTE ENERGY	ELECTRIC SERVICE 910000696344	92000	1560	20.41
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	51.88
				TELEPHONE SERVICE	85300	1560	25.73
				CHECK POOL 644610 TOTAL FOR FUND 592:			77.61
08/24/2022	POOL	644847*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	21,500.00
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	433.64
				DISABILITY PREMIUM	71900	1560	808.12
				CHECK POOL 644906 TOTAL FOR FUND 592:			1,241.76
08/24/2022	POOL	644933	POINT & PAY	JUN 22 PROCESSING FEES	80100	1560	2,256.25
				Total for department 1560:			25,096.03
Department: 1580 WWTP							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/04/2022	POOL	644610*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.84
08/11/2022	POOL	644619*#	DTE ENERGY	ELECTRIC SERVICE 920042187301	92005	1580	15.63
08/24/2022	POOL	644647*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	535.94
				MAINTENANCE SUPPLY	93001	1580	712.37
				MAINTENANCE SUPPLY	93001	1580	19.07
				MAINTENANCE SUPPLY	93001	1580	194.02
				MAINTENANCE SUPPLY	93001	1580	455.00
				MAINTENANCE SUPPLY	93001	1580	761.68
				MAINTENANCE SUPPLY	93001	1580	1,773.84
				MAINTENANCE SUPPLY	93001	1580	142.00
				CHECK POOL 644647 TOTAL FOR FUND 592:			4,593.92
08/24/2022	POOL	644658#	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	542.88
08/24/2022	POOL	644661	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	14.98
08/24/2022	POOL	644665*#	CITY OF WARREN	WATER SERVICE 104930758	92000	1580	30.04
				WATER SERVICE 400070997	92000	1580	16,075.74
				WATER SERVICE 400100277	92000	1580	5,818.55
				WATER SERVICE 212913418	92000	1580	15.02
				WATER SERVICE 212913446	92000	1580	82.29
				CHECK POOL 644665 TOTAL FOR FUND 592:			22,021.64
08/24/2022	POOL	644669	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	8,797.42
08/24/2022	POOL	644671	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	424.29
08/24/2022	POOL	644682*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2022	92000	1580	76,101.13
08/24/2022	POOL	644693	ALLMAX SOFTWARE INC	COMPUTER SOFTWARE	93001	1580	8,100.00
				COMPUTER SOFTWARE	93001	1580	1,350.00
				COMPUTER SOFTWARE	93001	1580	5,075.00
				COMPUTER SOFTWARE	93001	1580	2,800.00
				CHECK POOL 644693 TOTAL FOR FUND 592:			17,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/24/2022	POOL	644695*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	426.07
				RENTAL FEE	74300	1580	70.29
				CHECK POOL 644695 TOTAL FOR FUND 592:			496.36
08/24/2022	POOL	644696	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
08/24/2022	POOL	644697	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	16.36
				CHECK POOL 644697 TOTAL FOR FUND 592:			89.18
08/24/2022	POOL	644703	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	250.00
				MAINTENANCE SUPPLIES	93001	1580	250.00
				CREDIT MEMO	93001	1580	(250.00)
				CHECK POOL 644703 TOTAL FOR FUND 592:			250.00
08/24/2022	POOL	644705	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	280.00
				LABORATORY SAMPLE TESTING	80252	1580	280.00
				CHECK POOL 644705 TOTAL FOR FUND 592:			560.00
08/24/2022	POOL	644707	TRACE ENVIRONMENTAL SYS	MAINTENANCE SERVICE	93001	1580	1,368.94
08/24/2022	POOL	644708	METRO CONTROLS INC	HVAC SERVICE	93020	1580	668.28
				HVAC SERVICE	93020	1580	1,752.33
				HVAC SERVICE	93020	1580	266.23
				CHECK POOL 644708 TOTAL FOR FUND 592:			2,686.84
08/24/2022	POOL	644719*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	155.34
				MAINTENANCE SUPPLY	93001	1580	51.77
				CHECK POOL 644719 TOTAL FOR FUND 592:			207.11
08/24/2022	POOL	644743*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	499.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/24/2022	POOL	644756*#	ULINE INC	SAFETY EQUIPMENT	74000	1580	689.20
08/24/2022	POOL	644762*#	OWEN TREE SERVICE INC	TREE REMOVAL	93020	1580	3,000.00
08/24/2022	POOL	644807	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	417.78
				CREDIT MEMO	93001	1580	(50.00)
				CHECK POOL 644807 TOTAL FOR FUND 592:			367.78
08/24/2022	POOL	644815*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	75.00
				OVERHEAD DOOR SERVICE	93020	1580	950.00
				CHECK POOL 644815 TOTAL FOR FUND 592:			1,025.00
08/24/2022	POOL	644895	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	504.70
08/24/2022	POOL	644906*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	856.92
				DISABILITY PREMIUM	71900	1580	1,599.40
				CHECK POOL 644906 TOTAL FOR FUND 592:			2,456.32
08/24/2022	POOL	644908	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
08/24/2022	POOL	644912	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,500.00
08/24/2022	POOL	644920*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40
08/24/2022	POOL	644921	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	725.00
08/24/2022	POOL	644932	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	205.00
08/24/2022	POOL	644936*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 644936 TOTAL FOR FUND 592:			214.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/24/2022	POOL	644937	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93001	1580	5,339.52
08/24/2022	POOL	644959	RPM	MAINTENANCE SUPPLY	93001	1580	32.50
				MAINTENANCE SUPPLY	93001	1580	19.10
				CHECK POOL 644959 TOTAL FOR FUND 592:			51.60
08/24/2022	POOL	644977*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.00
				TIME CLOCK MAINTENANCE	74000	1580	194.00
				CHECK POOL 644977 TOTAL FOR FUND 592:			388.00
08/24/2022	POOL	645003	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,560.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	180.00
				CHECK POOL 645003 TOTAL FOR FUND 592:			4,620.00
08/24/2022	POOL	645033	ANDREW HAYMAN	TRAVEL EXPENSE	71302	1580	465.00
				Total for department 1580:			158,345.54
Department: 9044 EXPENSE							
08/24/2022	POOL	644768*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	370,115.42
				WATER MAIN REPLACEMENT	97001	9044	100,382.00
				CHECK POOL 644768 TOTAL FOR FUND 592:			470,497.42
08/24/2022	POOL	645007*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	44,365.88
				Total for department 9044:			514,863.30
Department: 9047 EXPENSE							
08/24/2022	POOL	644736	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	7,863.00
				ENGINEERING SERVICES	98080	9047	13,002.08
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	7,198.00
				ENGINEERING SERVICES	98080	9047	23,046.24
				CHECK POOL 644736 TOTAL FOR FUND 592:			71,884.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
08/24/2022	POOL	644866#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	98080	9047	79,012.33
08/24/2022	POOL	644922	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	2,000.00
08/24/2022	POOL	644934	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	2,506.37
08/24/2022	POOL	644961#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	98080	9047	230,035.17
08/24/2022	POOL	644971	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	6,528.30
				Total for department 9047:			391,966.49
Department: 9072 EXPENSE							
08/24/2022	POOL	644867*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	251.91
				AGENCY FEE	99700	9072	140.82
				ADMINISTRATION FEE	99700	9072	500.00
				CHECK POOL 644867 TOTAL FOR FUND 592:			892.73
				Total for department 9072:			892.73
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,257,849.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/04/2022	POOL	644613*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	785.34
				VOLUNTARY LIFE INSURANCE	23109	0000	1,191.46
				CHECK POOL 644613 TOTAL FOR FUND 596:			1,976.80
08/11/2022	POOL	644625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,577.00
08/11/2022	POOL	644630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
08/11/2022	POOL	644633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			11,381.69
				Total for fund 596 W&S PAYROLL REVOLVING FUND			11,381.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/24/2022	POOL	644829	CORELOGIC	DUPLICATE PAYMENT	96500	9701	16,882.42
				Total for department 9701:			16,882.42
				Total for fund 701 UNALLOCATED TAX FUND			16,882.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/04/2022	POOL	644613*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,177.64
				VOLUNTARY LIFE INSURANCE	23109	0000	8,785.22
				CHECK POOL 644613 TOTAL FOR FUND 750:			12,962.86
08/11/2022	POOL	644624	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,956.60
08/11/2022	POOL	644625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,005.00
08/11/2022	POOL	644626	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/11/2022	POOL	644627	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/11/2022	POOL	644628	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/11/2022	POOL	644629	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/11/2022	POOL	644630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,995.29
08/11/2022	POOL	644631	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
08/11/2022	POOL	644632	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/11/2022	POOL	644633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,664.67
08/24/2022	POOL	645041	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	533.00
08/24/2022	POOL	645042	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
08/24/2022	POOL	645044	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
				Total for department 0000:			104,461.21
				Total for fund 750 PAYROLL REVOLVING FUND			104,461.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/24/2022	POOL	644779	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	426.00
				Total for department 9801:			426.00
				Total for fund 801 S/A REVOLVING FUND			426.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
08/24/2022	POOL	644976#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(58,741.75)
				SIDEWALK REPAIRS	21052	0000	58,741.75
				CHECK POOL 644976 TOTAL FOR FUND 802:			0.00
				Total for department 0000:			0.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
08/24/2022	POOL	644976#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	58,741.75
				Total for department 9802:			58,741.75
				Total for fund 802 SIDEWALK & TREE S/A FUND			58,741.75
			TOTAL - ALL FUNDS				5,186,608.29

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 23, 2022

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	7/14/2022	78,977.75
ICMA-DEF COMP	7/28/2022	81,517.91
ICMA-DEF COMP	7/14/2022	305.74
ICMA-DEF COMP	7/28/2022	305.74
ICMA-401A	7/14/2022	150,809.79
ICMA-401A	7/28/2022	129,373.97
ICMA-401A	7/14/2022	620.38
ICMA-401A	7/28/2022	620.38
ICMA-ROTH IRA	7/14/2022	14,983.80
ICMA-ROTH IRA	7/28/2022	14,823.80
ICMA-RHS	7/14/2022	71,883.00
ICMA-RHS	7/28/2022	67,556.26
VOYA-DEF COMP	7/14/2022	13,628.88
VOYA-DEF COMP	7/28/2022	13,504.74
WAGEWORKS	7/1/2022	18,016.28
WAGEWORKS	7/14/2022	17,917.05
WAGEWORKS	7/28/2022	17,937.03
CITY RETIREMENT	7/27/2022	466,637.00
CITY VEBA	7/28/2022	371,088.00
P&F RETIREMENT	7/28/2022	1,157,137.00
P&F VEBA	7/28/2022	787,757.00
P&F VEBA-EE	7/26/2022	109,818.45
ASU GROUP	7/11/2022	12,226.50
ASU GROUP	7/21/2022	36,848.13
ASU GROUP	7/21/2022	19,368.31
JULY 2022	TOTAL	$3,653,662.89

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	7/5/2022	499,083.80
BC/BS	7/12/2022	292,135.85
BC/BS	7/19/2022	434,156.12
BC/BS	7/27/2022	548,045.03
JULY 2022	TOTAL	$1,773,420.80

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	7/29/2022	42,493.22
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
JULY 2022	TOTAL	$42,493.22

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	7/13/2022	520,229.93
COMERICA BANK	7/27/2022	483,548.64
JULY 2022	TOTAL	$1,003,778.57

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 23, 2022

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	7/22/2022	7/29/2022
FITZGERALD	83,647.44	245,393.71
VAN DYKE	0.00	392,219.82
EAST DETROIT	17,050.22	87,340.81
CENTER LINE	82,498.32	239,079.25
WARREN WOODS	66,266.14	344,583.32
WARREN CON	80,261.85	998,592.88
MACOMB COMM	0.00	0.00
MACOMB INTER	105,346.30	734,475.48
MACOMB COUNTY	342,328.96	1,027,488.32
TOTAL	$777,399.23	$4,069,173.59

TOTAL FOR JULY 2022 DISBURSEMENTS
TO TAXING AUTHORITIES **$4,846,572.82**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 23, 2022
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/8/22	5,711.88
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/10/22	33,580.90
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/15/22	12,328.30
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/15/22	48,759.49
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/17/22	563,146.20
TOTAL	WIRES TO BE EFFECTUATED	8/29/22	$663,526.77

End of item 8

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

May 10, 2022

Mindy Moore, Council Secretary

RE: Resolution for 24916 Tallman Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 24916 Tallman which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 14, 2022 consent agenda** for a **July 12, 2022** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor

Nuisance Abatement
24916 Tallman
13-27-204-004

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT Council Members___ _____

_____.

_____

ABSENT: Council Members_____

_ _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member ___ _____:

On February 24, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **24916 Tallman**

Parcel No. **13-27-204-004**

Known as: LOT 111 SUPERVISOR'S PLAT OF KLINGKAMMER FARM, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: 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 determinator that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the vacant, dilapidated one story house (655 square feet) on a crawl space, with detached garage 18 ft. x 24 ft. at 24916 Tallman** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement

Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL Date 5/9/2022

Property Address 24916 TALLMAN Owners Name THOMAS&BARBARA WOHLGEMUTH

Sidwell 12-13-27-204-004 Owners Address 34143 MAPLE LANE DRIVE

Subdivision SUPV PLAT OF KLINGKAMMER FARM L 21 P. 34 Owners City STERLING HTS Zip 48312

Date of Complaint/Discovery 2/9/2022 Agent

Ord. Sec. 9-165, Par, Violation #8, #10 Agent Address

Specifics:

1. VACANT DILAPIDATED HOME/HOME POSTED VACANT SINCE 12/10/2013
2. ZERO WATER USAGE SINCE 8/29/2011 (SEE WATER CHART)
3. HOME HAS BEEN REGISTERED ABANDONED SINCE 10/6/2014
4. DILAPIDATED FAILING FRONT PORCH STRUCTURE/HOLES/PENETRATIONS THROUGH THE ROOF
5. BOARDED WINDOWS AND DOORS/FAILING EXTERIOR SIDING/FAILING DRAINAGE SYSTEM
6. BOARDED CRAWL SPACE

Building Size 655 SQ. FT. Type Exterior VINYL SIDING Story 1

Has: foundation, piers, crawl space, basement CRAWL SPACE

Accessory Building Size(s)

1. Garages DETACHED GARAGE 18 FT. X 24 FT. / VINYL SIDED
2. Sheds
3. Other

Lot Size 66 FT. 190 FT.

Utilities Connected NONE

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing

Date/Postings

1. Unsafe structure POSTED UNSAFE STRUCTURE 2/9/2022
2. No Occupancy - C/O required 12/20/2013 CITY CERTIFICATION REQUIRED
3. Stop work
4. Re-postings 9/28/17, 2/27/20 REPOSTED FOR CITY CERTIFICATION

City Certification Inspections obtained CITY CERTIFICATION ISSUED 1/16/2015 /ALL INSPECTIONS LOCKED OUT

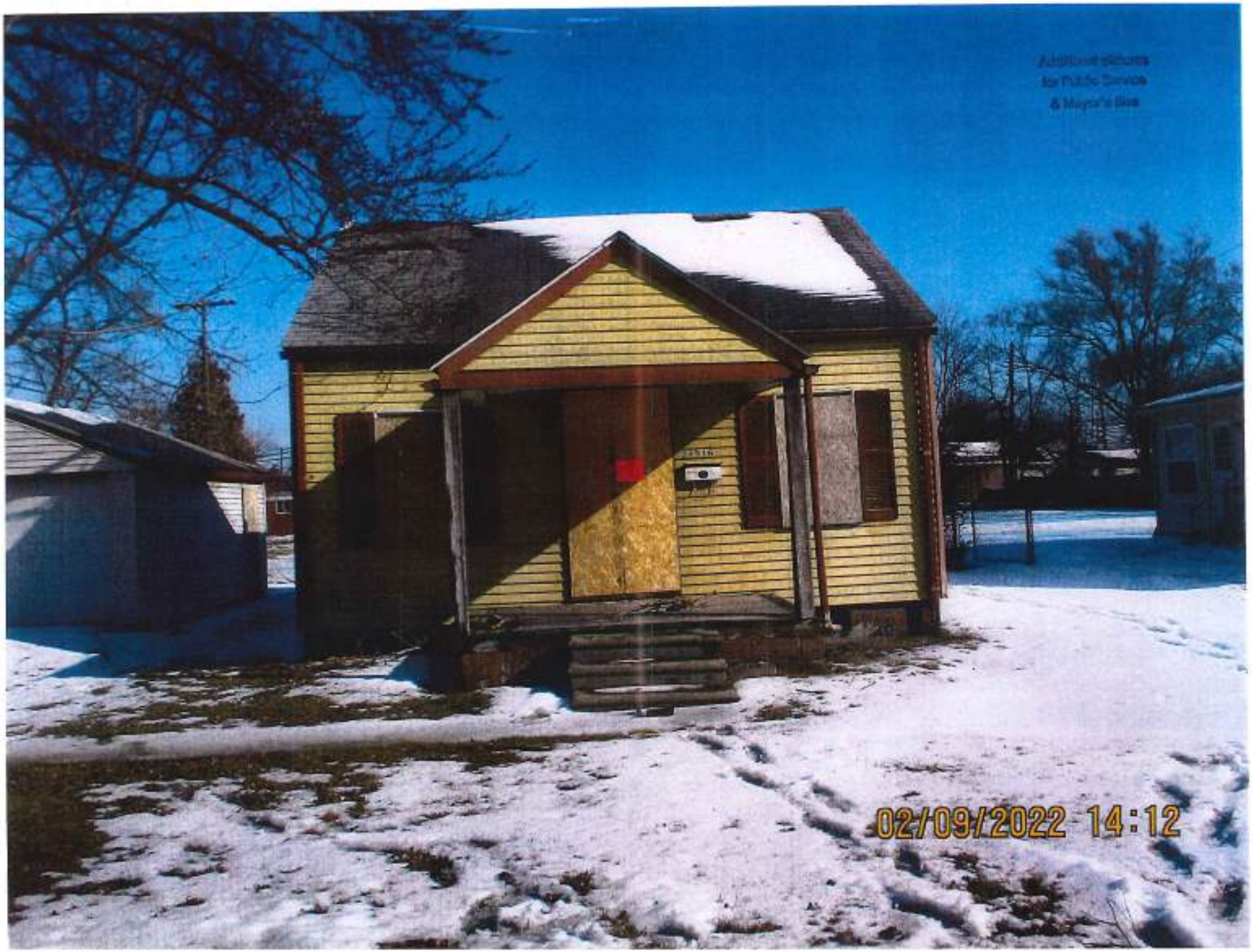
Permits obtained, Inspections performed

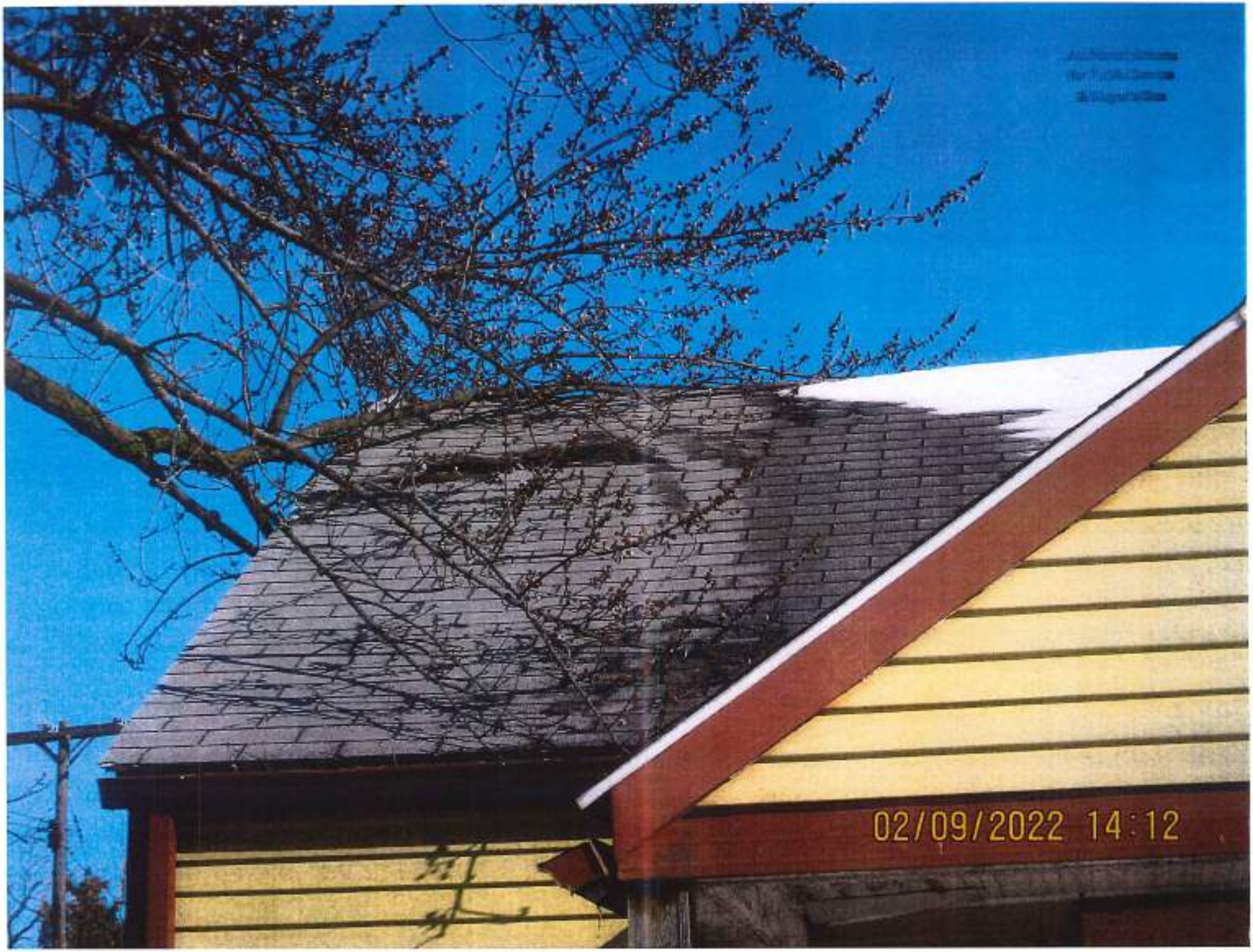
1. Building LOCKED OUT/NOT PERFORMED
2. Electrical LOCKED OUT/NOT PERFORMED
3. Mechanical LOCKED OUT/NOT PERFORMED
4. Plumbing LOCKED OUT/NOT PERFORMED

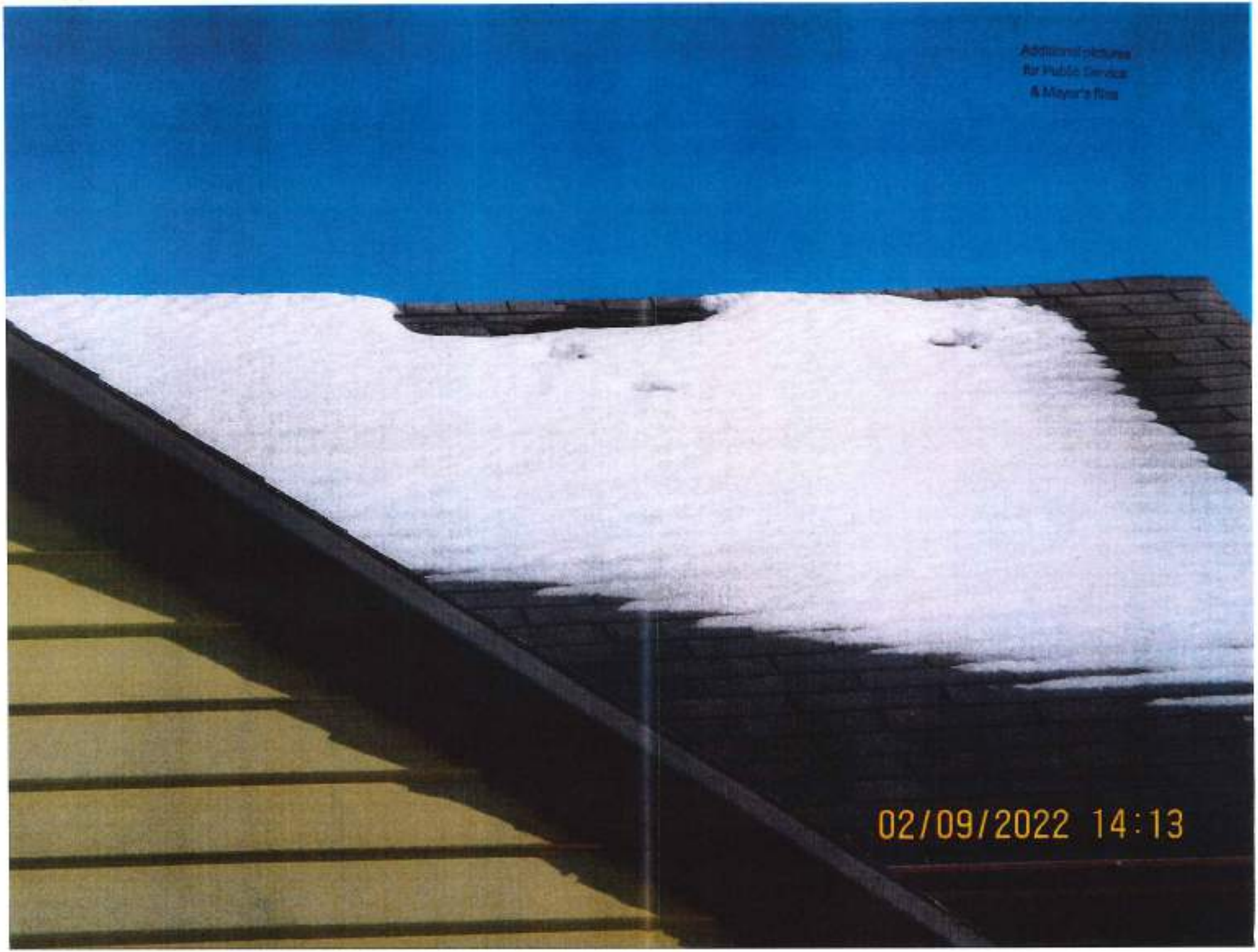
Assessed Value $29,230 Length of Vacancy APROX 10YRS Year Home Built 1939

Taxes paid/pending PAID

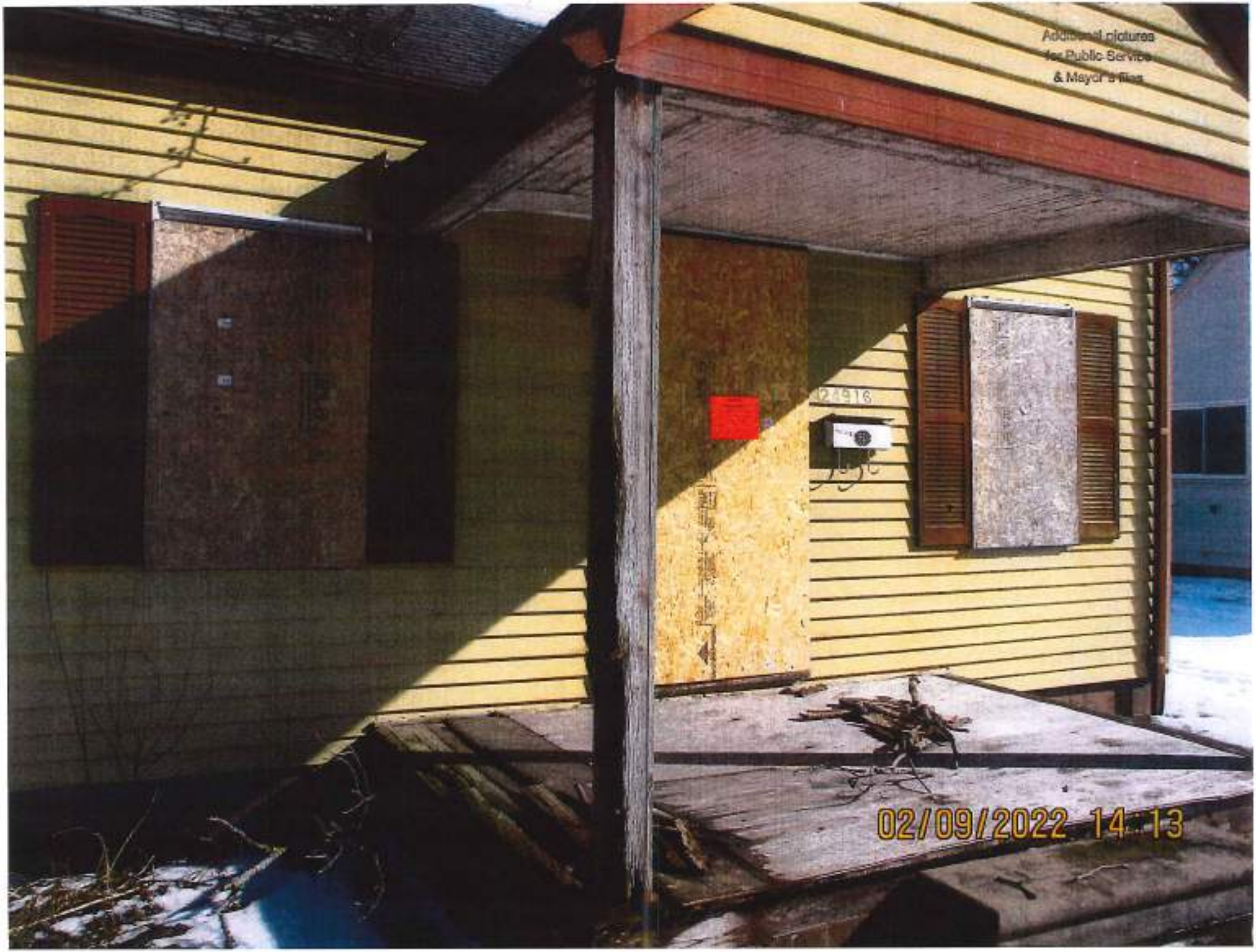
Comments & Other Removal: UNSURE OF LENGTH OF VACANVY/ WATER USAGE CHARTS SHOW ZERO WATER USAGE SINCE 8/29/2011. HOUSE HAS BEEN REGISTERED ABANDONED SINCE 10/6/2014.


02/09/2022 14:12


02/09/2022 14:12


02/09/2022 14:13


Additional pictures
for Public Service
& Mayor's files
02/09/2022 14:13

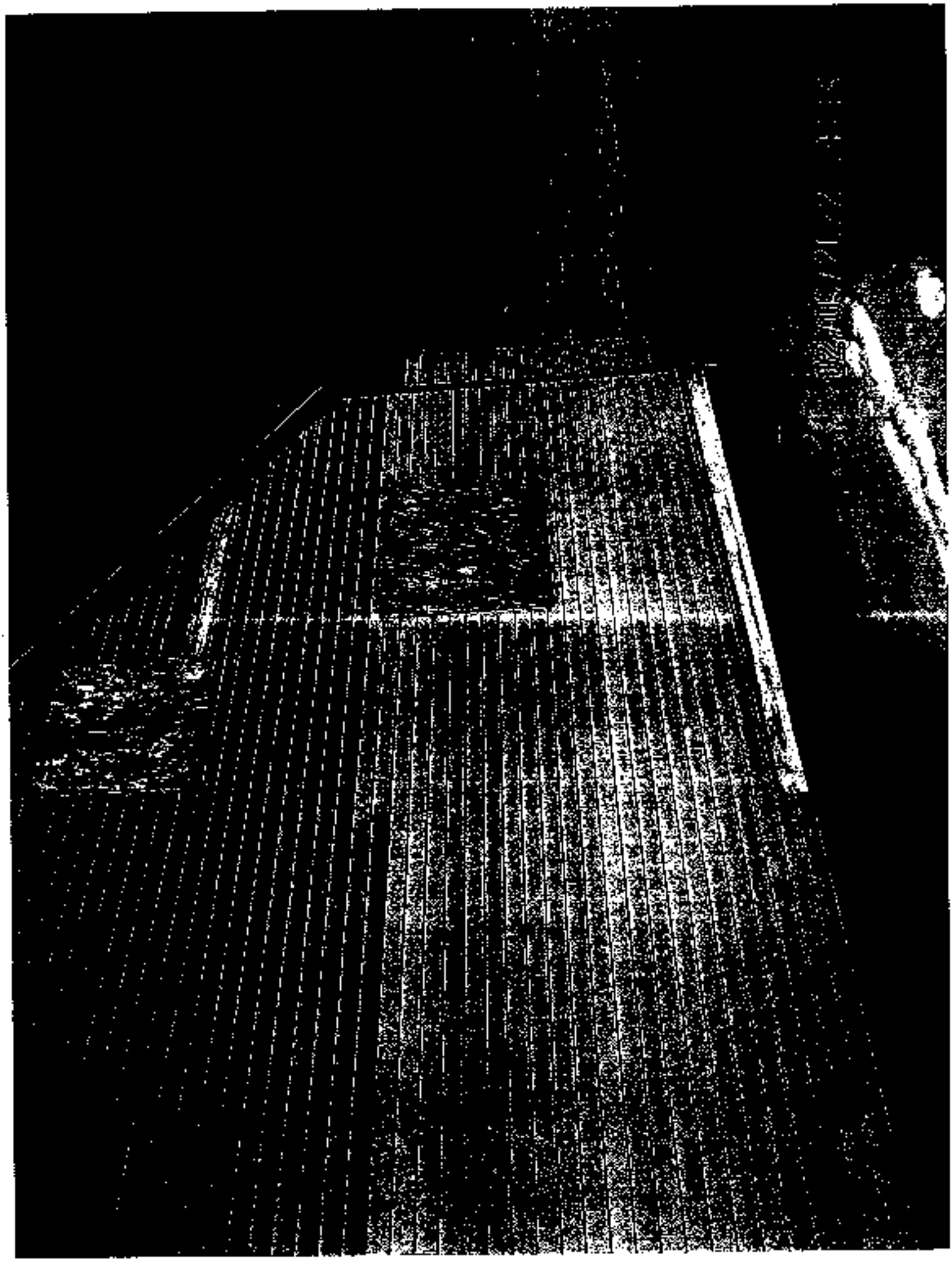

Additional pictures
for Public Service
& Mayor's files
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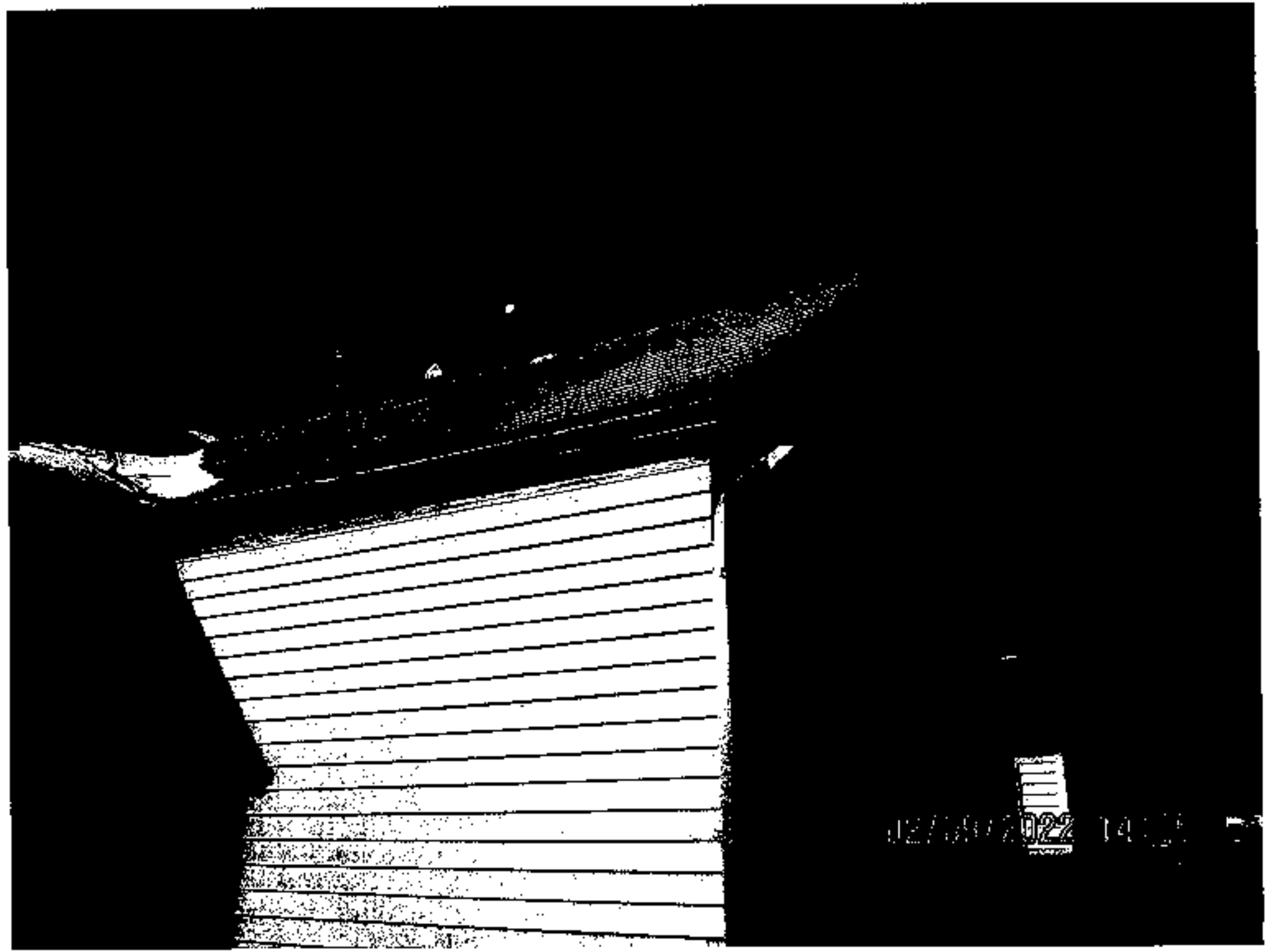

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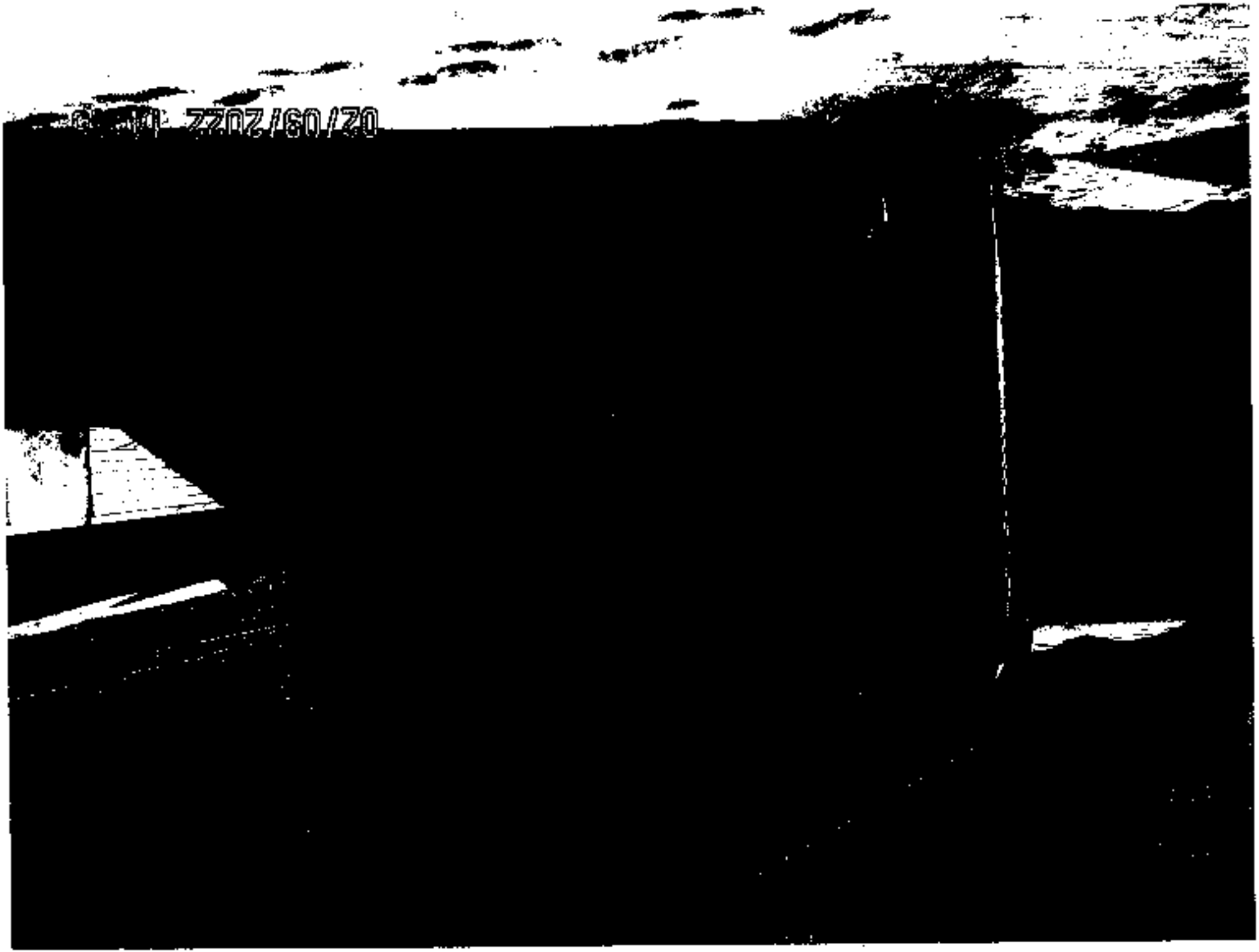

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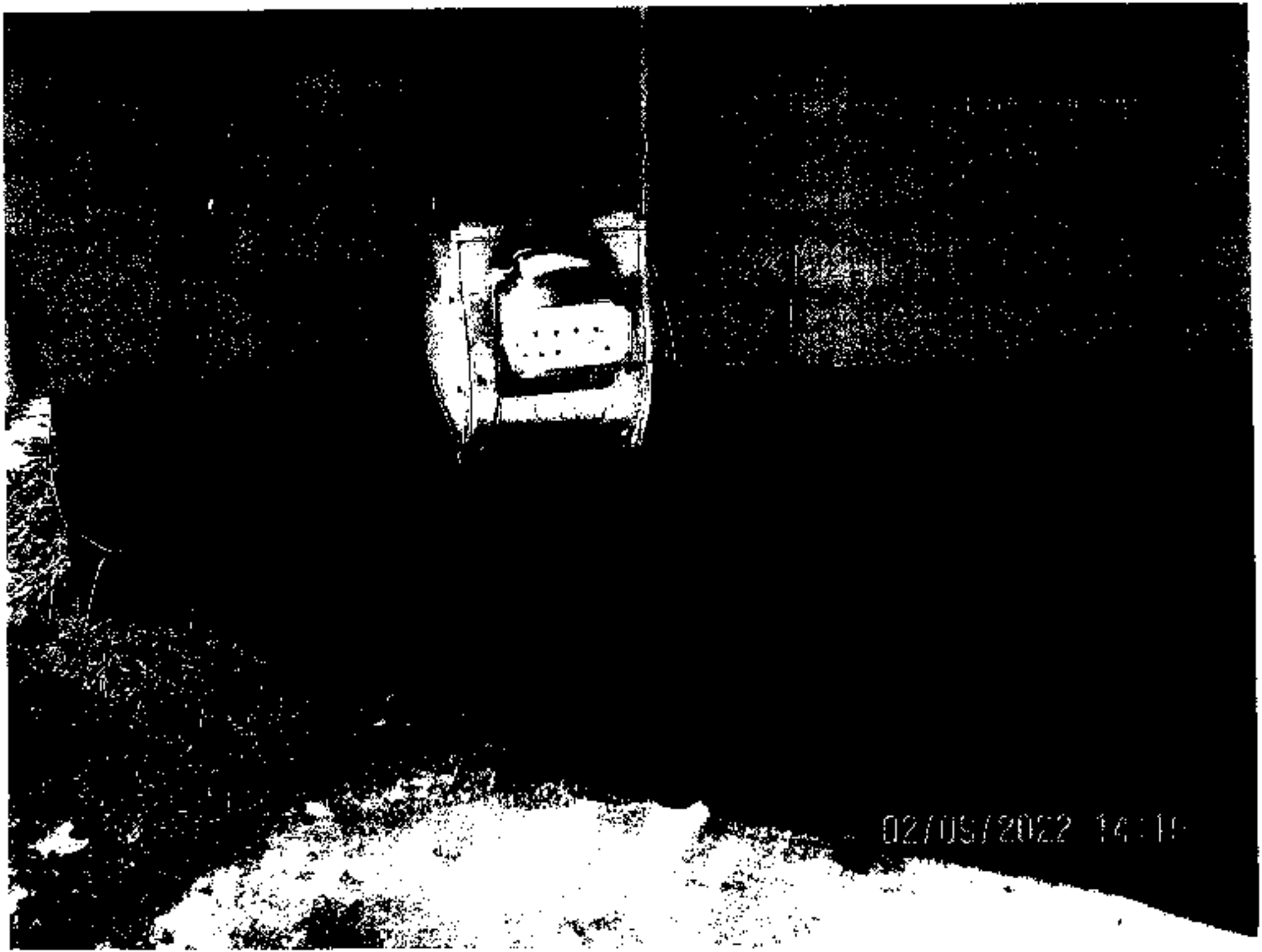

02/09/2022

Aerial View of Building



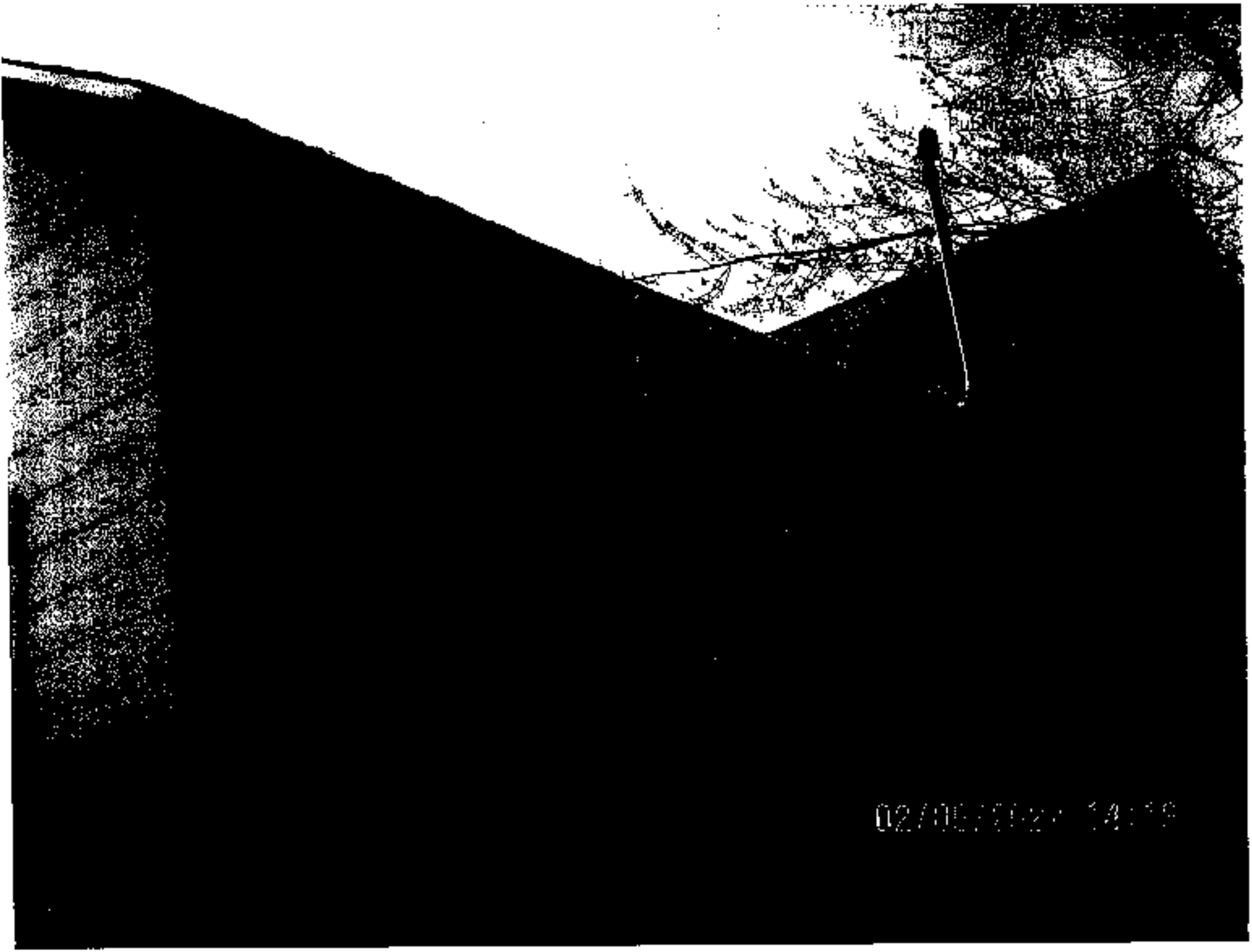


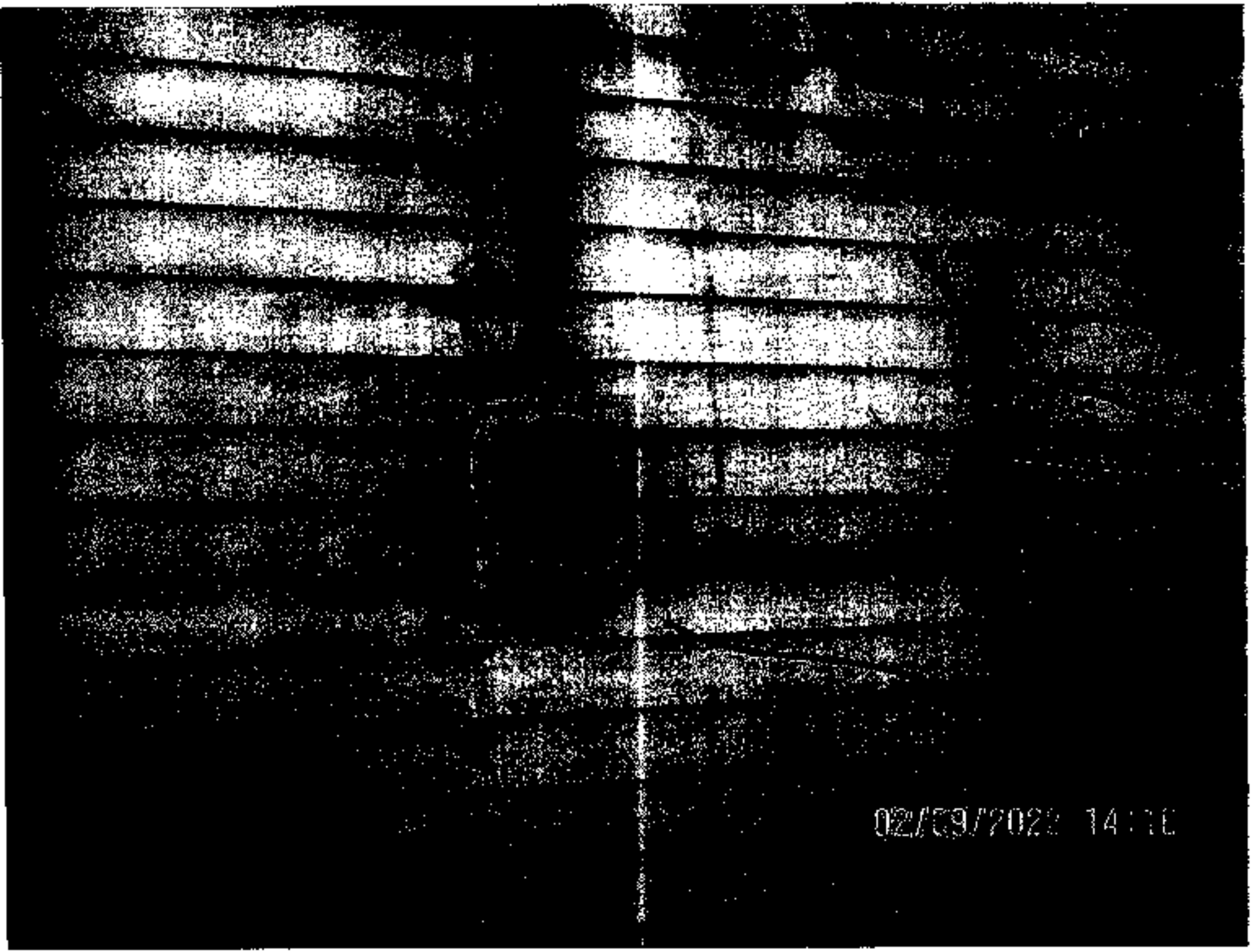



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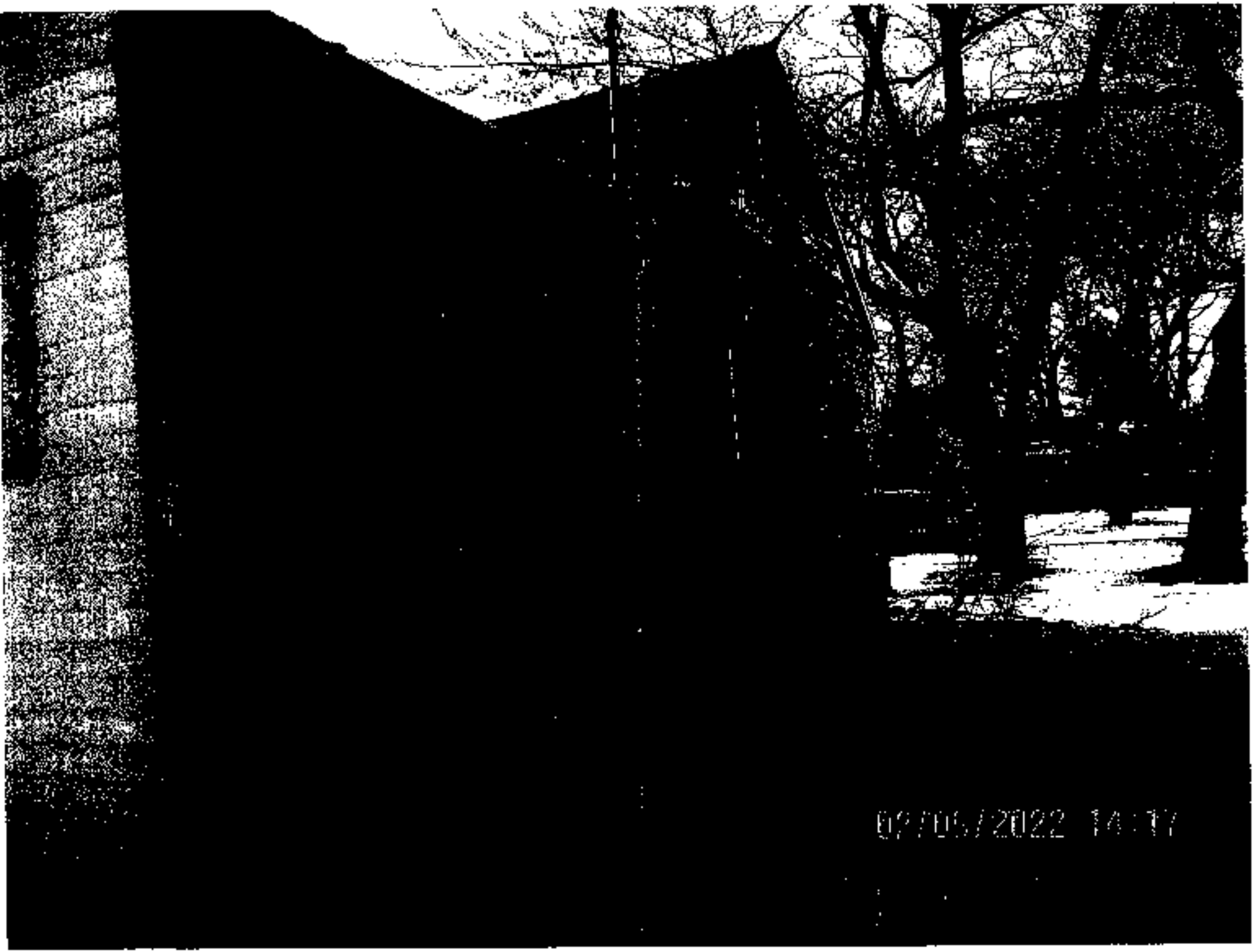



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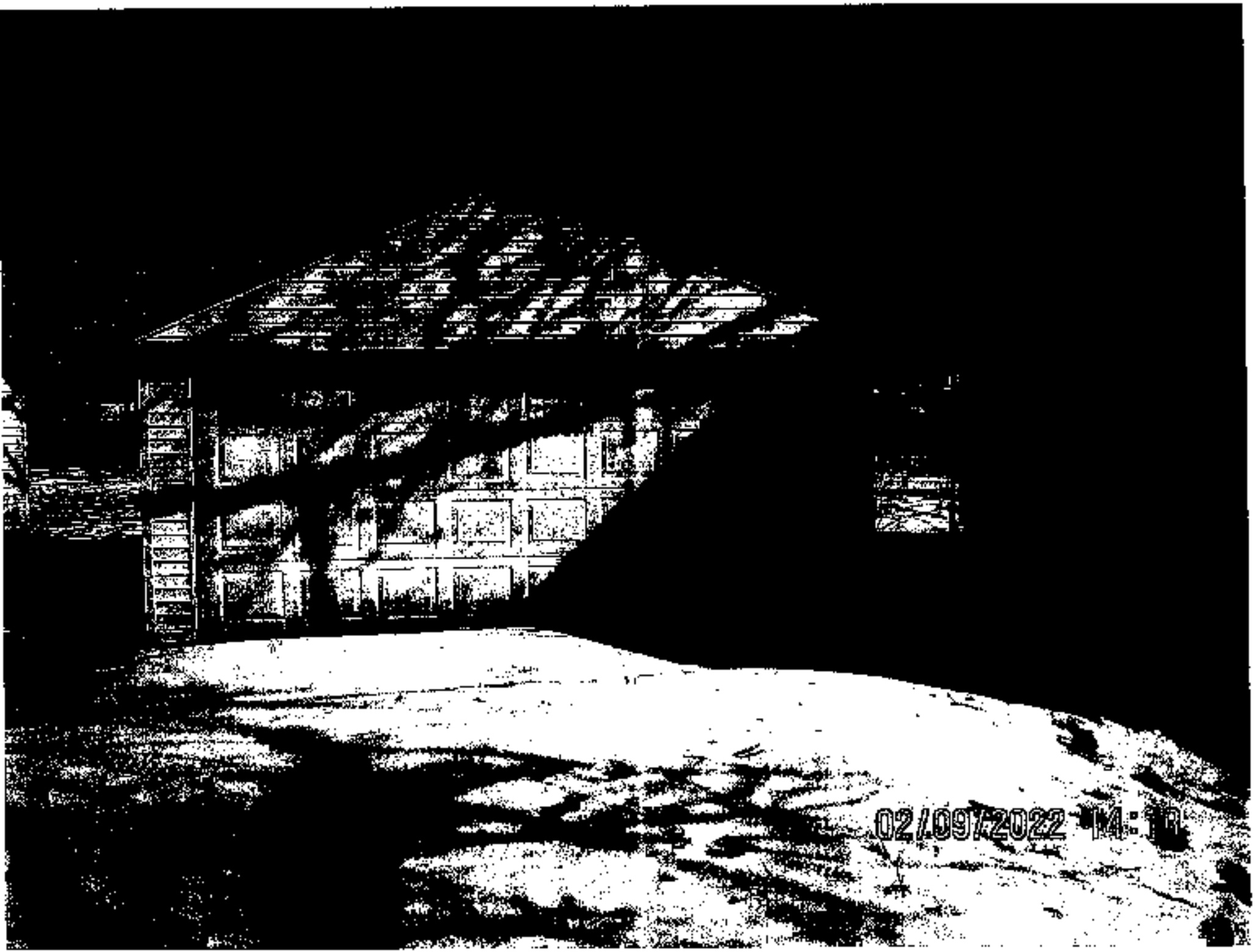

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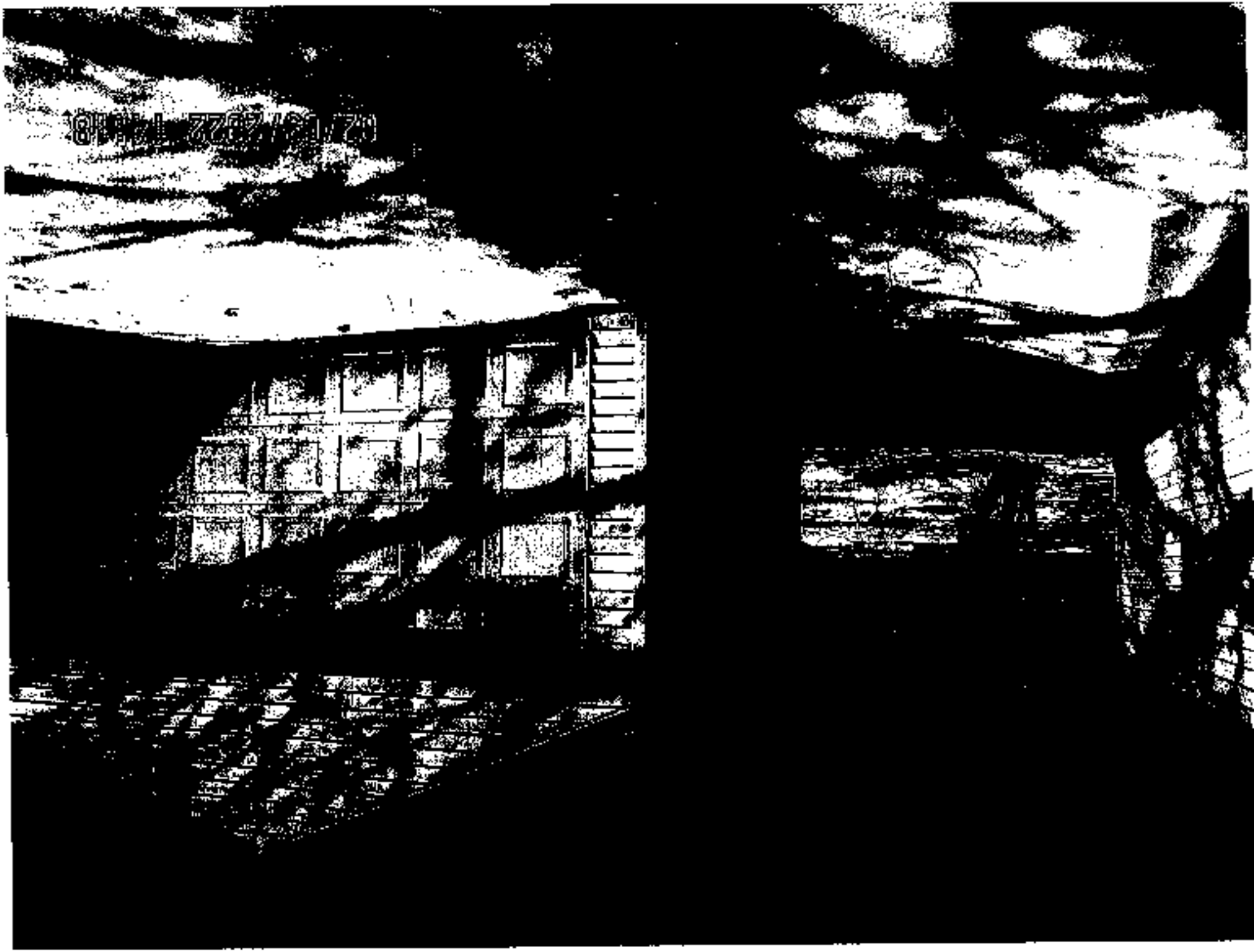

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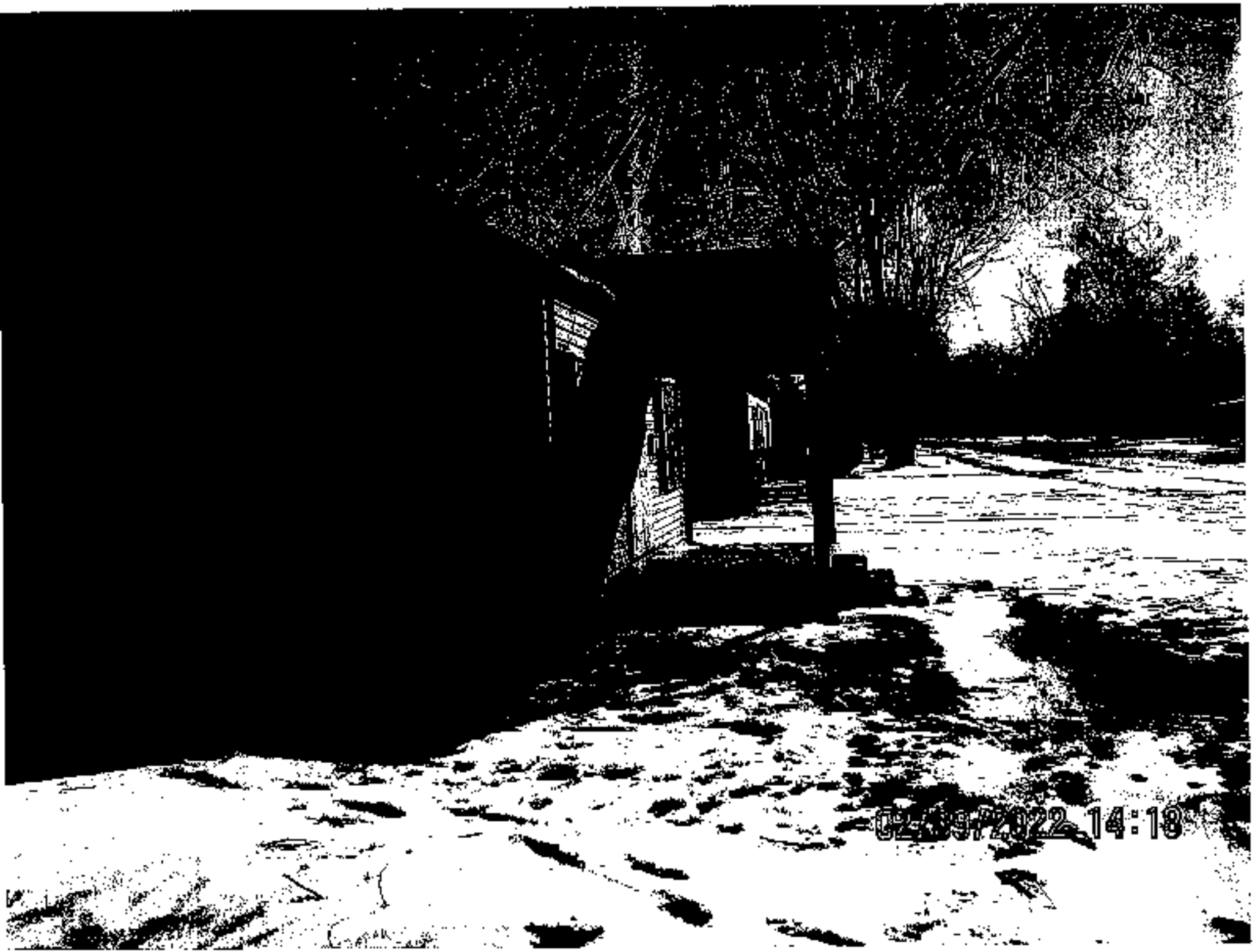

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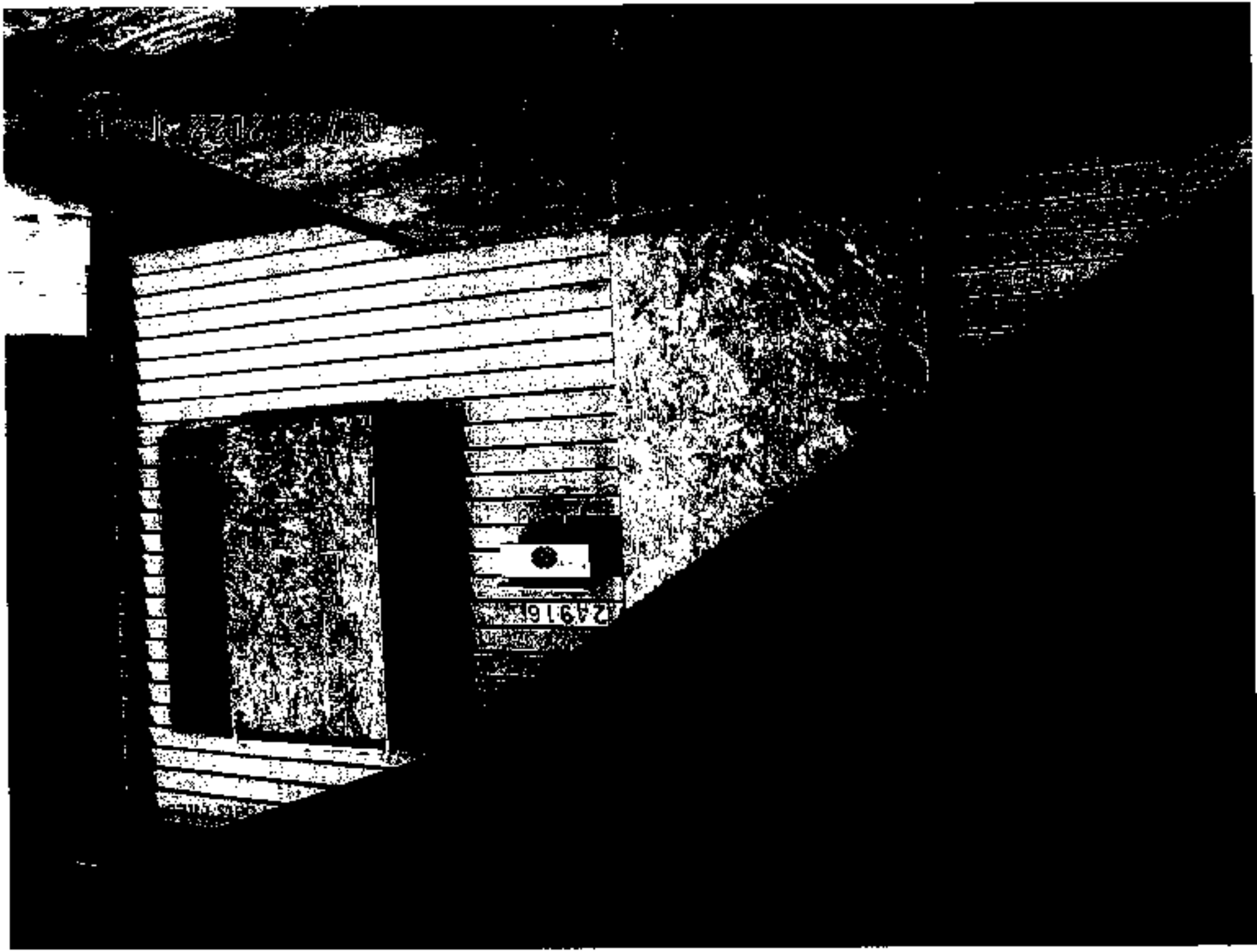
02/06/2022 11:18 PM


02/09/2022 14:1




02.09.2022 14:18


Additional pictures for
Service & Mayor
Folder Files
02/09/2022 14:18




02/09/2022 14:19

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:	February 22, 2022
From:	Shannon

Property Address:	24916 Tallman, Warren, MI 48089
File No.:	23453

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:

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: March 24, 2022
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Thomas & Barbara Wohlgemuth
Address: 24916 Tallman, Warren, MI 48089 **House & Garage**
Legal Description: SUPERVISORS PLAT OF KLINGKAMMER FARM LOT 111 L.21 P.34
Tax I.D. Number 12-13-27-204-004
Recorded in Liber. 21 Page: 34 of Macomb County Records
Owner.
Mailing Name: Thomas & Barbara Wohlgemuth
Address Address: 34143 Maple Lane Dr.
City: Sterling Heights State: MI Zip: 48312
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8 A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: **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 April 24, 2022.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service
File
vam.doc ks

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 24, 2022, at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren. County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name. Thomas & Barbara Wohlgemuth
Property address: 24916 Tallman, Warren, MI 48089 **House & Garage**
Property description: SUPERVISORS PLAT OF KLINGKAMMER FARM LOT 111
Tax I.D. Number: 12-13-27-204-004
Recorded in Liber: 21, Page: 34 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines, is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

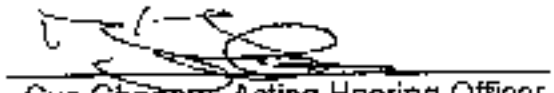
and such condition may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

DETERMINATION:

Mr. Ghanam declared the house; send to Public Service for removal.

Audience Participation

None

31650 Stricker (12-13-01-327-008) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Karen Burrell, owner and Teresa Munaco, attorney for PHH Mortgage Company who took over Broker Solutions Inc.'s loan, appeared.

Mr. Ghanam stated the fire took place on April 22, 2019.

DETERMINATION:

Mr. Ghanam rescheduled the hearing to give the owner 60 days to figure out their plan of either rehabilitating, selling or demolishing the home.

Audience Participation

None

24916 Tallman (12-13-27-204-004) House & Garage All parties have been duly notified and letters were posted on the building in question. Thomas & Barbara Wohlgemuth appeared.

Mr. Ghanam stated the house has been registered abandoned for eight years with the Property Maintenance Department.

DETERMINATION:

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Kerry Davis appeared.

Mr. Ghanam stated the current owner has a signed purchase agreement.

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.:	227657
Date:	February 22, 2022
From:	Shannon

Property Address:	24916 Tallman, Warren, MI 48089
File No.:	23453

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 23453
Invoice date: February 22, 2022
Please pay before: March 8, 2022
Our file number: 23453
Your reference number: 2217657

Property:

24316 Tallman
Warren, MI 48089
Macomb County

Brief legal: Lot 111 - Supervisor's Plat of Kingkammar Farm, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Karon 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: 24916 Tallman, 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 February 8, 2022 at 8:00am.

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 February 8, 2022 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 111 – Supervisor's Plat of Kingkammer Farm, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

Commonly Known As: 24916 Tallman, Warren, MI 48089

Tax ID Number: 12-13-27-204-004

Apparent Owner: Thomas Wohlgemuth and Barbara E. Wohlgemuth, his wife
Title Deed dated 12/01/1978, recorded 12/06/1978, in Liber 3099, Page 877, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-27-204-004
Address: 24916 Tallman, Warren, MI 48089
2021 Winter Taxes in the amount of $56.93 are PAID
2021 Summer Taxes in the amount of $1,139.09 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2021 State Equalized Value: $26,380.00
- 2021 Taxable Value: $15,688.00

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. 23453

Colonial Title Company
Stephen DeBates, President

24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-004 Account Number: 20497628



Item 1 of 2 Image / Sketch

Property Owner: WOHLGEMUTH THOMAS S &

Summary Information

- Residential Building Summary
  - Year Built: 1951
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 956
  - Acres: 0.298
- 5 Building Department records found
- Assessed Value: $26,990 | Taxable Value: $15,669
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	WOHLGEMUTH THOMAS S & B 34143 MAPLE LANE DR STERLING HEIGHTS, MI 48312-5210	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	$26,990
Notes	No Data to Display	Taxable Value	$15,669
PP CLASS / YEAR	0	State Equalized Value	$26,990
NOTES	Not Available	Date of Last Name Change	01/21/2003
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	03/01/1984

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	$23,220	$23,220	$15,670
2019	$19,750	$19,750	$15,380
2018	$16,630	$16,630	$15,020

Land Information

Zoning Code	R-1-C	Total Acres	0.298
Land Value	$1[illegible],100	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	VAN DYKE 27 - 28	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	66.00 ft	196.00 ft
	Total Frontage: 66.00 ft	Average Depth: 196.00 ft

Legal Description

SUPERVISORS PLAT OF KENSKAMMER FARM LOT 11 L21 P39

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
No sales history found.						

Building Information - 655 sq ft 1 Story (Residential)

General

Floor Area	655 sq ft	Estimated TCV	Not Available
Garage Area	360 sq ft	Basement Area	0 sq ft
Foundation Size	655 sq ft		
Year Built	1939	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	58 yrs	Tilt-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	1	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Siding	655 sq ft	1 Story

Basement 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	2 Fixture Bath	1

Garage Information

Area	360 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1940	Finished	No
Auto Doors	2	Mech Doors	0

Porch Information

WCP (1 Story)	56 sq ft	Foundation	Standard

Deck Information

Treated Wood	70 sq ft

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24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-034 Account Number: 20497627



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS & R

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 655
  - Acres: 0.288
- Assessed Value: $26,390 | Taxable Value: $15,869
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found
- 8 Building Department records found

Owner and Taxpayer Information

Owner WOHLGEMUTH THOMAS & R **Taxpayer**
34748 MAPLE LANE DR
STERLING HEIGHTS, MI 48312-5210

SET OWNER INFORMATION

Legal Description

SUPERVISORS PLAT OF KUNGRAMMER FARM NO 111 L25 P34

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 a Payment Date: 2/22/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	$56.93	$56.93	12/17/2021	$0.00

General Information for 2021 Winter Taxes

School District	50220	PRE/MBT	0.000000
Taxable Value	$15,869	S.E.V.	$26,390
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$26,390
Tax Bill Number	No Data to Display	Last Receipt Number	0446546?
Last Payment Date	12/17/2021	Number of Payments	1
Due Date	No Data to Display		
Base Tax	$56.69	Base Paid	$56.69
Admin Fees	$0.24	Admin Fees Paid	$0.24
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$56.93	Total Paid	$56.93
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$1.91	$1.91
HURON-CLINT PARK	0.120900	$3.31	$3.31
SMART	0.573700	$15.46	$15.46
ZOO AUTHORITY	0.055700	$1.52	$1.52
ART INSTITUTE	0.191100	$5.03	$5.03
ROAD REPAIRS	2.034900	$32.33	$32.33
Admin Fees		$0.24	$0.24
Interest Fees		$0.00	$0.00
	3.569700	$56.83	$56.83

Click here for your Winter 2021 Tax Bill

Click here for a printer friendly version of Winter 2021 Tax Information

2021	Summer	$1,139.08	$1,139.08	12/07/2021		$0.00

General Information for 2021 Summer Taxes

School District	50220	PRE/MBT	0.000000
Taxable Value	$15,689	S.E.V.	$26,393
Property Class	401 RESIDENTIAL-IMPROVED	Assessed Value	$26,393

Tax Bill Number	No Data to Display	Last Receipt Number	04466467
Last Payment Date	12/07/2021	Number of Payments	1
Due Date	08/31/2021		

Base Tax	$1,104.27	Base Paid	$1,104.27
Admin Fees	$7.04	Admin Fees Paid	$7.04
Interest Fees	$27.76	Interest Fees Paid	$27.76
Total Tax & Fees	$1,139.08	Total Paid	$1,139.08

Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.469200	$134.40	$134.40
EMS	0.281400	$4.47	$4.47
LIBRARY	1.071000	$17.01	$17.01
SANITATION	2.819300	$44.75	$44.75
ACT 345 POL/FIRE	4.994200	$79.20	$79.20
POLICE OPERATING	0.943500	$14.99	$14.99
FIRE OPERATING	0.943500	$14.99	$14.99
POL & FIRE DEBT	4.748700	$75.45	$75.45
RECREATION	0.938500	$14.92	$14.92
MACOMB CNTY OPER	4.372100	$69.46	$69.46
MCC OPERATING	1.434700	$22.65	$22.65
MACINTECH DIST	4.684500	$74.43	$74.43
STATE ED TAX	6.000000	$95.33	$95.33
VAN DYKE OPERAT	18.000000	$286.00	$286.00
VAN DYKE DEBT/SF	5.939800	$156.20	$156.20
	69.503700	$1,139.08	$1,139.08

Taxing Authority	Millage Rate	Amount	Amount Paid
Admin Fee		$7.04	$7.04
Interest Fees		$27.78	$27.78
	69.503700	$1,139.09	$1,139.09

Click here for your Summer 2021 Tax Bill

Click here for a printer friendly version of Summer 2021 Tax Information

2020	Winter	$26.04	$25.05	12/17/2020	$0.00
2020	Summer	$1,141.77	$1,141.77	09/07/2020	$0.00
2019	Winter	$25.39	$25.39	12/10/2019	$0.00
2019	Summer	$1,139.34	$1,139.34	12/10/2019	$0.00
2018	Winter	$23.94	$23.94	12/17/2018	$0.00
2018	Summer	$1,100.30	$1,100.30	12/17/2018	$0.00
2017	Winter	$23.58	$23.58	12/27/2017	$0.00
2017	Summer	$1,359.75	$1,359.75	12/27/2017	$0.00
2016	Winter	$53.46	$53.46	12/02/2016	$0.00
2015	Summer	$1,287.78	$1,287.78	12/02/2016	$0.00

Load More Years

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24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-024 Account Number: 20497628



Item 1 of 2 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS & B

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 615
  - Acres: 0.238
- 0 Building Department records found
- Assessed Value: $35,390 | Taxable Value: $15,835
- 1 Special Assessment found
- Property Tax information found
- 0 Pay Billing Information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: $0.00

Owner	WOHLGEMUTH THOMAS & B 24149 MAPLE LAWN DR STERLING HEIGHTS, MI 48312-5710	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0299	RCLL S0299	Inactive	3.3000	2008	5	** Paid In Full

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24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-12-27-204-001 Account Number: 204096218



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS G &

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 555
  - Acres: 0.289
- 5 Building Department records found
- Assessed Value: $28,390 | Taxable Value: $15,499
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total $0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Plumbing	PP-93068		EXPIRED	6/11/2002	6/11/2002	$0.00	View
Special	PSP15-00117		CANCELED	1/06/2015	7/22/2015	$0.00	View

(Displaying Items 1 - 2 of 2)

Apply for a Permit

Attachments

Date Created	Title	Secured
No records to display.		

(Displaying Items 0 - 0 of 0)

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24916 TALLMAN Warren, MI 48089 (Property Address)

Parcel Number: 12-12-27-204-004



Item 1 of 2 1 Image(s) Total

Property Owner: WOHLGEMUTH THOMAS B & DB Customer/Owner: 2049762 & OCCUPANT

Summary Information

- Assessed Value: $[illegible] | Taxable Value: $[illegible]
- Property Class: [illegible]
- School District: [illegible]
- Zoning: [illegible]
- Land Value: $[illegible]
- Land Improvements: $[illegible]
- Building Value: $[illegible]
- Building Description: [illegible]
- Year Built: [illegible]
- Building Style: [illegible]
- Building Square Feet: [illegible]
- Acreage: [illegible]
- Frontage: [illegible]
- Depth: [illegible]
- Legal Description: [illegible]

Amount Due

Total Amount Due: $[illegible]

Pay Now

Customer Information

Name: [illegible]
Address: [illegible]
Warren, MI 48089

Account Number: [illegible]

Parcel Id: [illegible]

Current Bill

Click here for a printer friendly version

Billing Period: [illegible] Bill Date: 04/26/2019
Due Date: 05/20/2019 Bill To: 05/21/2019

	Previous Amount	Current Amount	Interest Accrued	Balance
Administration	$0.00	$0.00	$0.00	$0.00
Connection Fee	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	[illegible]	$0.00	$0.00	$[illegible]
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	($[illegible])	$[illegible]	$0.00	($[illegible])

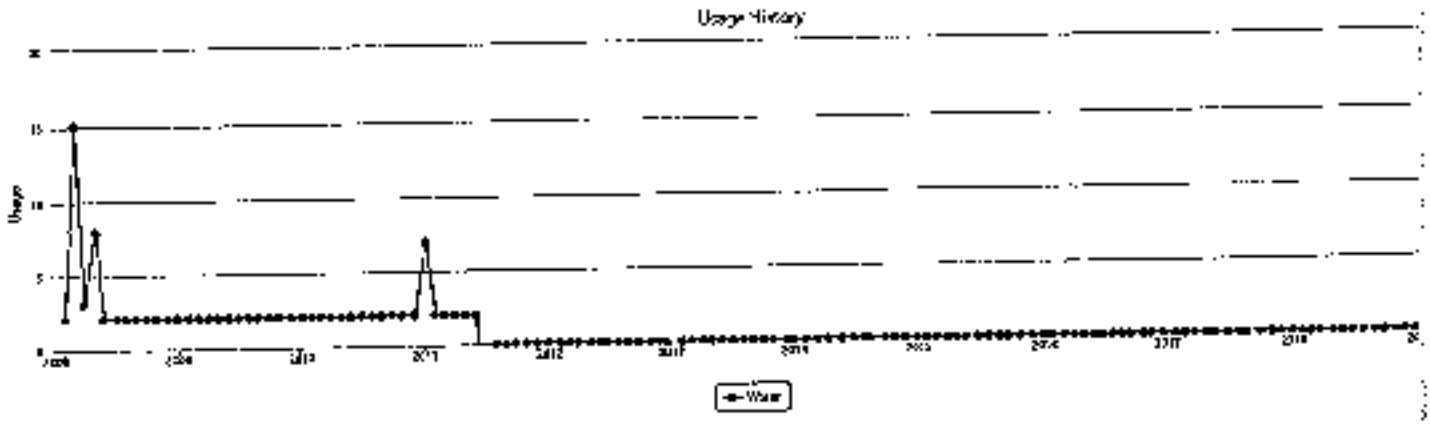
History (445 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Effective	Bill Type	Read	Usage	Amount	Balance
[illegible]	Water Paid	Owner	Balance	$51.00	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			Actual	0.00	$[illegible]	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$[illegible]	($[illegible])
[illegible]	Interest	Warm	Auto Read	$51.00	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			0.00	0.00	$[illegible]	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$0.00	($[illegible])
[illegible]	Water Read	Owner	Auto Read	$[illegible]	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			0.00	0.00	$0.00	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$0.00	($[illegible])
[illegible]	Water Read	Water	Auto Read	$51.00	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			0.00	0.00	$0.00	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$0.00	($[illegible])
[illegible]	Water Read	Water	Auto Read	$51.00	0.00	$0.00	($[illegible])

Usage History Chart



24916 TALLMAN (Property Address)

Parcel Number 12-13-27-204-004

Property Taxpayer: WOHLGEMUTH THOMAS & B

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5981. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	WOHLGEMUTH THOMAS & B 34143 MAPLE LANE DR STERLING HEIGHTS, MI 48312-5210	**Taxpayer**	WOHLGEMUTH THOMAS & B 34143 MAPLE LANE STERLING HEIGHTS, MI 48312-5210

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: 2/22/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2008	Dlq. Taxes	$1,393.08	$1,393.08	04/28/2009	$0.00
2007	Dlq. Taxes	$1,421.53	$1,421.53	01/02/2008	$0.00
2006	Dlq. Taxes	$67.51	$67.51	02/28/2007	$0.00
2005	Dlq. Taxes	$96.56	$96.56	12/16/2005	$0.00
1997	Dlq. Taxes	$1,101.24	$1,101.24	12/11/1998	$0.00

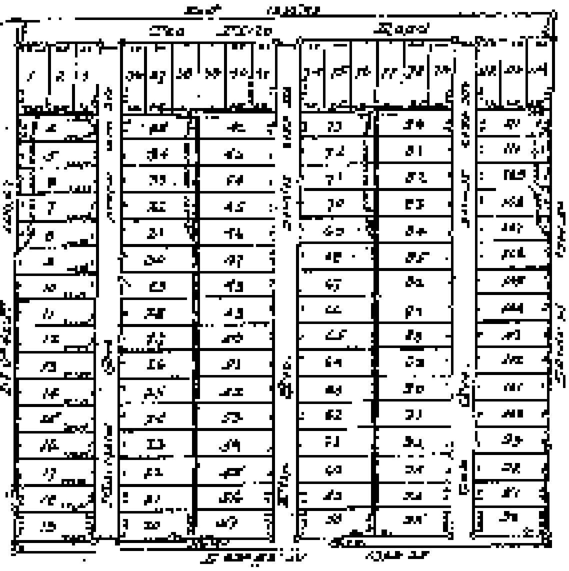
Load More Years

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"SUPERVISORS PLAT OF KLINGKAMMER FARM"

PART OF THE NE 1/4 SECTION 27, T1N, R12E, WARREN TOWNSHIP MACOMB COUNTY, MICHIGAN.



DEDICATION

ACKNOWLEDGMENT

DESCRIPTION OF LAND PLATTED.

CERTIFICATE OF APPROVAL, MACOMB COUNTY ROAD

SURVEYOR'S CERTIFICATE

CERTIFICATE OF MUNICIPAL APPROVAL

Examined and Approved

CERTIFICATE OF APPROVAL BY BOARD OF COUNTY ROAD COMMISSIONERS

REGISTER'S OFFICE

STC

STEWART TITLE GUARANTY COMPANY LIBER 3039 PAGE 877

WARRANTY DEED

A547509

Know all men by these presents that WILFRED J. WOHLGEMUTH and HELEN C. WOHLGEMUTH, his wife

Address 17509 Merriman Road, Livonia, Michigan, Grantor(s) and

Warrant(s) to THOMAS WOHLGEMUTH and BARBARA B. WOHLGEMUTH, his wife

whose Street Number and Post Office address is

34143 Maple Lane, Sterling Heights, Michigan

located in the City of Warren County of Macomb

and State of Michigan, described as:

Lot 111. SUPERVISOR'S PLAT OF KLINGSMOSER FARM, as recorded in Liber 21, page 34 of plats, Macomb County Records.

Commonly known as: 24916 Tallman
Tax Ident No. 13-27-204-004

for the sum of Twenty Eight Thousand & no/100 Dollars ---------- being the full consideration;

subject to: (1) Building and use restrictions and easements of record

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX $30.80

Dated December 1, A.D. 78

SIGNED AND DELIVERED IN PRESENCE OF:

HARVEY J. BEADLE

SHIRLEY J. SMITH

Wilfred J. Wohlgemuth

Helen C. Wohlgemuth

RECORDED IN MACOMB COUNTY RECORDS AT: 11:50 A.M. DEC 6 1978

EDNA MILLER, CLERK-REGISTER OF DEEDS, MACOMB COUNTY, MICHIGAN

STATE OF MICHIGAN
COUNTY OF OAKLAND } ss.

On this 1ST day of DECEMBER A.D. 78 before me personally appeared WILFRED J. WOHLGEMUTH and HELEN C. WOHLGEMUTH, his wife

to me known to be the person(s) described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

Harvey J. Beadle
Notary Public, Wayne, Acting in Oakland County, Michigan
My commission expires September 7th, 1981

This is to certify that there are no tax liens or titles held by the State or any individual against the within description, and all taxes on this property and those now due and payable for the year previous to date of this instrument as certified by me.

Date DEC 6 1978

City Treasurer's Certificate

Recording Fee

Transfer Tax 30.80

FORM NO.

Prepared by Wilfred J. Wohlgemuth
Address 17509 Merriman Road, Livonia
Return to Mr. & Mrs. Wohlgemuth
Address 34143 Maple Lane, Sterling Heights, Michigan

DANK OF COMMERCE
BOX 358
WARREN, MICH. 48090

End of item 11

LORIE W. BARNWELL
OFFICE OF THE TREASURER
One City Square, Suite 200
Warren, MI 48093-2395
(586) 574-4542
Fax (586) 574-4698
www.cityofwarren.org

To Warren City Council:

I have enclosed the proposed Check and Payment Stop Policy that was requested by your legislative body. This policy will further clarify roles in stopping checks as well as placing in writing safe guards for the financial process and the employees. This policy was reviewed by Plante Moran and no issues were found with the language or the intent. Thank you.

Lorie Barnwell

Warren Treasurer

Check and Payment Stop Policy for the City of Warren

The Controller's Office is authorized to only place stops on payments that are to be reissued.

Valid reasons for a stop payment and reissue:

1. Lost in the mail or not received
2. Wrong address
3. Name spelled incorrectly
4. Wrong amount-as long as the check or payment is LESS than what is approved by City Council
5. Not cashed
6. For wires and direct deposit-wrong or incorrect account number

Stop payments and reissues are sent to the Treasurer's Office to be sent out. Please include proof of stop payment and reason for stop along with check or other payment method for reissue.

Controller's Office is not authorized to issue stop payments for any other reason unless approved by City Council. Any unauthorized stop payments made by the Controller's Office, the Treasurer has the authority to remove the stop. Once payments are approved by City Council, neither the City Controller nor the City Treasurer have the authority to withhold payments.

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESOLUTION FOR APPROVAL OF THE CONTINUATION OF HEALTH INSURANCE COVERAGES WITH BLUE CROSS, BLUE CARE NETWORK AND BLUE CROSS MEDICARE ADVANTAGE; AND DENTAL INSURANCE COVERAGE WITH DELTA DENTAL AND GOLDEN DENTAL

DATE: AUGUST 10, 2022

Dear Council Secretary Moore:

Attached is a resolution in which the administration recommends and requests approval for the renewal and continuation of the City's "self-insured" Health Insurance coverages with Blue Cross and Blue Shield of Michigan, and "fully insured" Insurances with Blue Care Network, BCBSM Medicare Advantage Prescription, Delta Dental and Golden Dental. This period is beginning on October 1, 2022 and continuing through September 30, 2023, except for our Post 65 Retiree BCBSM Medicare Advantage Prescription policy which begins January 1, 2023 through December 31, 2023.

I am including several documents from Blue Cross Blue Shield of Michigan, Delta Dental Plans and Golden Dental through TMR and Associates, Inc. relative to and in support of this request, including the enclosed premium and administrative fee cost comparison for recent years.

As you can see in the supportive documentation, there is a projected increase in the BCBSM self-funded policy and a decrease in the Blue Care Network renewal. Delta Dental rates have once again remained the same. Golden Dental projected a slight increase this year.

With the support of our consultant, TMR and Associates, Inc., we have established a relationship with HealthEquity/WageWorks, an affiliate of Aflac, to administer our flexible spending account at no cost to the City. HealthEquity/WageWorks will save the City approximately $25,000 per year in administrative fees.

The attached resolution meets the current needs of the City, and the Administration requests and recommends that it be adopted and approved by City Council.

Respectfully Submitted,

George L. Dimas
Human Resources

Approved by:	Signature	Date
Mayor:		8/16/22
Budget Director:		8-15-22
Purchasing Agent:		8-15-22
Controller:		8-15-22

RESOLUTION APPROVING 2022-2023

RENEWAL OF CITY'S HEALTH AND DENTAL INSURANCE

A meeting of the City Council of the City of Warren on _____ 2022, at 7 o'clock, p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

1. In order to provide the City with health and dental insurance coverage for the period October 1, 2022 through September 30, 2023, it is necessary for the City Council to Approve the renewal of various policies of insurance, through our current agent, TMR & Associates.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, And hereby approve the administration's recommendations as follows:

1. The employee dental coverage be awarded to Delta Dental and Golden Dental for the Period of October 1, 2022 through September 30, 2023, with an option to renew in 2023-2024 at a rate to be negotiated.
2. The renewal and continuation of the City's "self-insured" health insurance coverages be awarded to Blue Cross and Blue Shield of Michigan and the "fully insured" coverage be awarded to Blue Care Network at the unit prices presented to City Council for a period beginning on October 1, 2022 and continuing through September 30, 2023.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED.

_____

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

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

_____
Sonja Buffa, City Clerk

City of Warren

BCBSM Renewal Summary

Renewal Report	Current	Renewal
Renewal Period	10/2021 - 09/2022	10/2022 - 09/2023
Average Enrollment	**1674**	**1674**
Contracts at End of Experience	**1660**	**1693**
Renewal Experience Period	Incurred 01/2020- 12/2020	Incurred 01/2021- 12/2021
Net claims	$18,116,680	$20,275,393
Estimated incurred but not reported claims	$461,800	$638,794
Experience period estimated incurred claims	$18,578,480	$20,914,187
Trend	$2,565,289	$1,602,898
Trended claims expense	$21,144,769	$22,517,085
Adjustments for enrollment changes	($51,213)	$444,284
Estimated provider adjustments	($1,755,190)	($2,158,507)
Adjustment for credibility	$0	$0
Total Estimated Claims	**$19,587,366**	**$21,452,862**
Administrative Expense	$1,393,802	$1,425,368
Stop Loss	$948,192	$1,015,478
Projected Expenses	**$21,929,361**	**$23,383,709**
Projected % change		7%

City of Warren

BCN Renewal Summary

Renewal Report	Current	Renewal
Renewa. period	10/2021 - 09/2022	10/2022 - 09/2023
Average contract Count	**118**	**113**
Average member count	**229**	**213**
Renewal experience period	Incurred 01/2020- 12/2020	Incurred 01/2021- 12/2021
Payment amount	$1,210,692	$1,144,440
Estimated incurred but not reported claims	$29,142	$36,764
Membership & benefit changes	($32,652)	($66,261)
Trend	$218,202	$100,627
Trended claims expense	$1,425,384	$1,215,570
Estimated provider adjustments	($155,183)	($141,375)
Large claims up to attachment point	$0	$0
Adjustment for credibility	$145,656	$264,670
Renewal period capitation	$22,174	$28,592
Pooling charges	$104,919	$69,753
Projected retention expenses	$202,030	$183,718
Projected Expenses	**$1,744,889**	**$1,620,927**
Projected % change		**-7%**

City of Warren

Stop Loss & Administrative Fees

10/1/2022 - 9/30/2023

Stop Loss Current	Stop Loss Renewal	Percentage Change	Admin Current	Admin Renewal	Percentage Change
$47.60	$49.97	4.98%	$69.97	$70.14	0.24%

[redacted]

[redacted]

TMR AGENCY

[redacted]

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	196	$497.69	$5,972.28	$7,304.51	$1,332.23	$5,972.28	$0.00
Two Person	146	$1,192.34	$14,308.08	$15,276.00	-$967.08	$14,308.08	$0.00
Family	356	$1,494.76	$17,937.12	$19,921.95	-$1,984.83	$17,937.12	$0.00
Annual Total			$38,645,161.28				

BCBSM Renewal Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	196	$539.39	$6,472.68	$7,399.47	$926.79	$6,472.68	$0.00
Two Person	146	$1,294.54	$15,534.48	$15,474.60	$59.88	$15,474.60	$59.88
Family	350	$1,618.17	$19,418.04	$20,180.43	-$762.39	$19,418.04	$0.00
Annual Total			$10,449,501.60			$10,440,759.12	$8,742.48

Reloped to PA 152 BCBSM Renewal Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	196	$491.47	$7,097.68	$7,399.47	-$301.79	$7,097.68	$0.00
Two Person	146	$1,236.95	$14,843.38	$15,474.60	-$631.22	$14,843.38	$0.00
Family	356	$1,613.11	$19,357.37	$20,180.43	-$823.06	$19,357.37	$0.00
Annual Total			$10,449,501.60			$10,449,501.60	$0.00

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 092

Contract	Counts	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	13	$402.07	$4,824.84	$7,304.51	-$2,479.67	$4,824.84	$0.00
Two Person	3	$964.97	$11,579.64	$15,276.01	-$3,696.37	$11,579.64	$0.00
Family	2	$1,206.21	$14,474.52	$19,921.45	-$5,446.93	$14,474.52	$0.00
Annual Total			$126,410.88			$126,410.88	$0.00

BCBSM Renewal Rates PKG Code 092

Contract	Counts	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	13	$438.69	$5,264.28	$7,399.47	-$2,135.19	$5,264.28	$0.00
Two Person	3	$1,052.86	$12,634.32	$15,474.60	-$2,840.28	$12,634.32	$0.00
Family	2	$1,316.07	$15,792.84	$20,180.43	-$4,387.59	$15,792.84	$0.00
Annual Total			$127,924.28			$127,924.28	$0.00

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 010-013

Contract	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,036.82	$12,441.84			$12,441.84
Two Person	$2,488.37	$29,860.44			$29,860.44
Family	$3,110.46	$37,325.52			$37,325.52

BCBSM Renewal Rates PKG Code 010-013

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,137.48	$13,649.76			$13,649.76
Two Person	$2,729.95	$32,759.40			$32,759.40
Family	$3,412.44	$40,949.28			$40,949.28

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 030-033

Contract	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,013.55	$12,162.60			$12,162.60
Two Person	$2,432.51	$29,190.12			$29,190.12
Family	$3,040.65	$36,487.80			$36,487.80

BCBSM Renewal Rates PKG Code 030-033

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,111.38	$13,336.56			$13,336.56
Two Person	$2,667.31	$32,007.72			$32,007.72
Family	$3,334.14	$40,009.68			$40,009.68

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 040

Contract	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,013.55	$12,162.60			$12,162.60
Two Person	$2,432.51	$29,190.12			$29,190.12
Family	$3,040.65	$36,487.80			$36,487.80

BCBSM Renewal Rates PKG Code 040

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,111.38	$13,336.56			$13,336.56
Two Person	$2,667.31	$32,007.72			$32,007.72
Family	$3,334.14	$40,009.68			$40,009.68

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 060. 067. 068.

Contract	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$957.28	$11,487.36			$11,487.36
Two Person	$2,297.47	$27,569.64			$27,569.64
Family	$2,871.84	$34,462.08			$34,462.08

BCBSM Renewal Rates PKG Code 060. 067. 068.

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,048.36	$12,580.32			$12,580.32
Two Person	$2,516.06	$30,192.72			$30,192.72
Family	$3,145.08	$37,740.96			$37,740.96

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 063. 078. 093.

Contract	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$691.37	$8,296.44			$8,796.44
Two Person	$1,659.29	$19,911.48			$19,911.48
Family	$2,074.11	$24,889.32			$24,889.32

BCBSM Renewal Rates PKG Code 063. 078. 093.

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$755.89	$9,070.68			$9,070.68
Two Person	$1,814.14	$21,769.68			$21,769.68
Family	$2,267.67	$27,212.04			$27,212.04

City of Warren

10/1/2022 - 9/30/2023

BCBSM Current Rates PKG Code 050. 070.

Contract	2021-2022 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	$964.87	$11,578.44			$11,578.44
Two Person	$2,315.68	$27,788.16			$27,788.16
Family	$2,894.61	$34,735.32			$34,735.32

BCBSM Renewal Rates PKG Code 050. 070.

Contract	2022 2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	$1,056.67	$12,680 04			$12,680.04
Two Person	$2,536.00	$30,432.00			$30,432.00
Family	$3,170.01	$38,040 12			$38,040.12

City of Warren

10/1/2022 - 9/30/2023

Blue Care Network

Class ID - 00240274/0002/0003
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$644.69	$643.76
Couple	$1,547.26	$1,545.04
Family	$1,934.07	$1,931.28
Retiree/Retiree		

Class ID - 00240274/0002/0005
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$683.37	$682.36
Couple	$1,640.11	$1,637.65
Family	$2,050.13	$2,047.07
Retiree/Retiree		

Class ID - 00240274/0002/0007
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$680.01	$679.06
Couple	$1,632.04	$1,629.76
Family	$2,040.04	$2,037.10
Retiree/Retiree		

Class ID - 00240274/0002/0009
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$675.79	$674.93
Couple	$1,621.91	$1,619.85
Family	$2,027.38	$2,024.81
Retiree/Retiree		

City of Warren

10/1/2022 - 9/30/2023

Blue Care Network

Class ID - 00240274/0003/0003
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$644.69	$643.76
Couple	$1,547.26	$1,545.04
Family	$1,934.07	$1,931.28
Retiree/Retiree		

Class ID - 00240274/0003/0005
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$683.37	$682.35
Couple	$1,640.11	$1,637.65
Family	$2,050.13	$2,047.07
Retiree/Retiree		

Class ID - 00240274/0003/0007
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$680.01	$679.06
Couple	$1,632.04	$1,629.76
Family	$2,040.04	$2,037.19
Retiree/Retiree		

Class ID - 00240274/0003/0009
Monthly Premium Rates

	2021-2022 BCN Total	2022-2023 BCN Total
Single	$675.79	$674.93
Couple	$1,621.91	$1,619.85
Family	$2,027.38	$2,024.81
Retiree/Retiree		

City of Warren

Medicare Plus Blue Group PPO

Rx Plans

2023 Medicare Advantage Renewal

Benefit Class	Estimated Membership	2022 Medicare Advantage Rx Rate	*2023 Medicare Advantage Rx Rate
Rx Plan $2.00	498	$370.20	$355.00
Rx Plan $4.00	0	$355.80	$340.10
Rx Plan $5.00	164	$344.20	$329.00
Rx Plan $5/$10	18	$313.20	$298.00
Rx Plan $ 5/$20	187	$261.30	$246.00
Rx Plan $ 5/$25/$50	90	$220.50	$205.10

*Please note 2023 MAPD rates provided are guaranteed for 24 months

City of Warren

10/1/2022 - 9/30/2023

Delta Dental

Rate Guarantee Provided to 10/1/2023

Current

	0004	0005	0006	0017.0027	0018.0028	0037	0038	0047.0057	0048.0058	0067	0068	1027.1107	0028.1108
Employee only	$30.97	$17.10	$30.97	$25.41	$38.50	$25.41	$38.50	$28.19	$41.79	$28.19	$41.79	$62.88	$85.38
Employee + Dependent	$60.61	$33.27	$60.61	$48.25	$72.76	$48.25	$72.76	$53.52	$78.96	$53.52	$78.96		
Family	$94.42	$49.04	$94.42	$73.30	$107.42	$73.30	$107.43	$81.29	$116.59	$81.29	$116.59		
Rate Differential	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Renewal

	0004	0005	0006	0017.0027	0018.0028	0037	0038	0047.0057	0048.0058	0067	0068	1027.1107	0028.1108
Employee only	$30.97	$17.10	$30.97	$25.41	$38.50	$25.41	$38.50	$28.19	$41.79	$28.19	$41.79	$62.88	$85.38
Employee + Dependent	$60.61	$33.27	$60.61	$48.25	$72.76	$48.25	$72.76	$53.52	$78.96	$53.52	$78.96		
Family	$94.42	$49.04	$94.42	$73.30	$107.42	$73.30	$107.43	$81.29	$116.59	$81.29	$116.59		
Rate Differential	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Warren

10/1/2022 - 9/30/2023

Golden Dental Renewal

Current

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	$49.38	$17.62	$34.98	$15.00
Employee + Dependent	$49.38	$17.62	$34.98	$20.00
Family 3-5	$49.38	$17.62	$34.98	$27.00
Family 6	$49.38	$17.62	$34.98	$29.00
Family 7	$49.38	$17.62	$34.98	$31.00

Renewal

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	$57.00	$20.60	$41.00	$16.00
Employee + Dependent	$57.00	$20.60	$41.00	$22.00
Family 3-5	$57.00	$20.60	$41.00	$30.00
Family 6	$57.00	$20.60	$41.00	$32.00
Family 7	$57.00	$20.60	$41.00	$34.00
Rate Differential	15.43%	16.91%	17.21%	6.67% - 11.11%

Fw: Greenshift - Late Renewal

Nicole Jones <njones@cityofwarren.org>
Mon 8/15/2022 10:54 AM
To: Mary Kamp <mkamp@cityofwarren.org>

Nicole Jones
Administrative Clerical Technician - Council
5460 Arden Ste. 505
Warren, MI 48092
p: (586) 258-2052
f: (586) 268-0606

From: Ashton Grobbel <ashton.grobbel@greenshiftmi.com>
Sent: Monday, August 15, 2022 10:49 AM
To: City Council <citycouncil@cityofwarren.org>
Subject: Greenshift - Late Renewal

Good morning!

My name is Ashton Grobbel and I am the owner of Greenshift, an Adult Use Marihuana Grower, located at 2125 Riggs Avenue, Warren, MI 48091.

I am writing to, first and foremost, apologize for my tardiness in renewing my Municipal License (CAUE - 004) with the City of Warren. Secondly, I am asking for your forgiveness in allowing me to renew my license and continue operation.

I mistakenly had believed my Municipal license had to be renewed at the same time as my State license, which is effective until 12/06/22. Moving forward, I can absolutely promise that this will never happen again, as the process and deadlines are now completely clear to me. I have submitted my renewal application packet to the Building Dept., along with all required documents, and scheduled renewal inspections.

I am asking for a one-time extension, and as mentioned previously, this will never be needed in the future.

If there are any questions or if further clarification is needed, I am available at any time for a call or meeting.

Thank you so much for your consideration.

Ashton Grobbel
Manager | 586.747.1717



MNS Stephens Ventures LLC.

13159 Stephens RD
Warren MI, 48089
586-933-7819
Martin@mnsgrowers.com

August 5, 2022

Honorable President Patrick Green

Warren City Council

5460 Arden Avenue

Warren, MI 48092

Dear President Green:

I am writing on behalf of MNS Stephens Ventures, LLC, located at 13159 Stephens Rd., Warren, MI 48089, a licensed cannabis cultivator.

This renewable license has an expiration date of July 6, 2022.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant MNS Stephens Ventures, LLC, located at 13159 Stephens Rd., Warren, MI 48089 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Regards,

Martin Aggoubi/Partner

End of item 12

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

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary
Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski
Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: August 19, 2022

Discussion in Re: Discussion in re: Resolution to direct City Attorney's office to initiate Civil Nuisance Case in Macomb County Circuit Court against Body by Bruce at 6200 E. 11 Mile and related properties.

Request for status update from Assistant City Attorney Caitlin Murphy.

End of item 13

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

DATE: JULY 27, 2022

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION OF AWARD TO EXTEND THE MASS NOTIFICATION SERVICES AGREEMENT UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT: GS-35F-0124U: TRI-W-0318

The Purchasing Division concurs with the Communications Department and recommends that City Council extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC., PO Box 1572, Manhattan, KS 66505, utilizing the GS-35F-0124U in a total amount of $79,258.85 (see annual cost breakdown below).

Year One Commences May 12, 2022	Year Two Commences May 12, 2023	Year Three Commences May 12, 2024	Year Four Commences May 12, 2025	4-Year Total
$18,945.01	$19,513.36	$20,098.76	$20,701.72	$79,258.85

This Mass Notification System is used for both emergency and non-emergency alerts that are related to hazards that require some type of action, such as evacuations, shelter in place, police and Fire activity, as well as road closures and special events.

In these, and other situations, the system will allow the City to contact residents with a choice of various alerts (email, text, pager, and in urgent cases, even voicemail.)

The Communications Department and the Emergency Service Manager have used the system in the past year and are very pleased with its performance.

By agreeing to a four (4) year extension, the City will be locking in pricing which increases by 3% each year.

Funds are available in the following Account: 250-9250-80147.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022

GENERAL SERVICES ADMINISTRATION

Federal Supply Service Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!®, a menu-driven database system. The INTERNET address GSA Advantage!® is: GSAAdvantage.gov.

Schedule Title Multiple Award Schedule

For more information on ordering from Federal Supply Schedules go to the GSASchedules page at GSA.gov.

Contract Number: **GS-35F-0124U**

Contract period: **December 12, 2007 – December 11, 2022**

Contractor: **CivicPlus, Inc**

Contract Administrator: **Kyle Karpowicz**

Business Size: **Small**

Address: **302 S. 4th Street, Suite 500**
Manhattan, KS 66502

Telephone: **888-228-2233**

Facsimile: **785-587-8951**

E-mail: **karpowicz@civicplus.com**

Website: **www.civicplus.com**

CUSTOMER INFORMATION:

1a. Table of awarded special item numbers:
54151S Information Technology Professional Services

1b. 54151S Information Technology Professional Services

Labor Category	GSA Hourly Rate with IFF
Website Consultant	$149.01
Project Manager	$135.86
Network Consultant	$135.86
Wireless Network Technician	$135.86
Programmer	$131.48
Graphic Designer	$109.57
Writer	$109.57

Server and Network Technician	$109.57
Trainer	$109.57
PC Technician	$69.41
Content Developer	$80.64

1c. Description of Hourly Rates:

JOB TITLE: CONTENT DEVELOPER

Minimum/General Experience: Experience navigating the Internet and with Microsoft Office, strong attention to detail, excellent writing skills to include spelling and grammar, ability to handle multiple projects at the same time

Functional Responsibility: Content developers are responsible for the development and editing of nearly all text that is displayed on the websites we develop. This includes working with the clients to ensure that the most current and useful information is available in a clear and easy-to-read display. Developers must be able to meet deadlines and work well cohesively to complete the task assigned to them.

- Edit and/or develop web based content for our government based clientele
- Participate in Content Development department meetings to discuss new strategies / methods of content development
- Work with the Content Department Manager and Senior Content Developers to ensure that the information being developed is in accordance with client standards / desires
- Provide content recommendations and suggestions to Senior Content Developers per site
- Provide weekly summary of questions to Senior Content Developers to provide to client per project
- Track development of pages and supporting elements each week
- Be task-minded and complete projects by proposed deadlines

JOB TITLE: NETWORK CONSULTANT

Minimum/General Experience: 5 Years job-related.

Functional Responsibility: Network Consultants provide sound advice for present and future needs of a company regarding both servers, backup solutions, network equipment, PCs, and additional hardware and software. Consultant should be able to provide several options to each situation to give customers different options.

Minimum Education: Bachelor's Degree or Equivalent Experience

JOB TITLE: PC TECHNICIAN

Minimum/General Experience: 2- 3 Years job-related preferred.

Functional Responsibility: Technicians are responsible for installing and diagnosing hardware and software issues. They should be able to determine hardware or software issue using beep codes, event logs, and other means. Technician should be able to install, repair, and fix current operating systems, printers, and install drivers for additional hardware such as:

- Monitors
- Scanners
- Other hardware devices.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: PROJECT MANAGER

Minimum/General Experience: 6 months to 1 year of customer service experience, experience with Microsoft Office.

Functional Responsibility: The Project Manager is responsible for the development and monitoring of client projects. This position is the primary contact for clients from the time the small project is received from the client until completion, coordinating all internal CivicPlus resources to ensure small client
projects are completed on time. The Project Manager also owns the "client experience" throughout

- Creates and executes project work plans and revises as appropriate to meet changing needs and requirements.
- Reviews deliverables prepared by team before passing to client.
- Facilitates team and client meetings effectively.
- Resolves and/or escalates issues in a timely fashion
- Understands how to communicate difficult/sensitive information tactfully
- Suggests areas for improvement in internal processes along with possible solutions
- Ensures timely and accurate invoicing
- Understands our pricing model and billing procedures.
- Inspires coworkers to attain goals and pursue excellence.
- Sets and manages client expectations.
- Develops lasting relationships with client personnel that foster client ties.
- Communicates effectively with clients to identify needs and evaluate alternative business solutions.
- Continually seeks opportunities to increase customer satisfaction and deepen client relationships.
- Builds a knowledge base of each client's business, organization and objectives

JOB TITLE: SERVER AND NETWORK TECHNICIAN

Minimum/General Experience: 3 – 5 Years job related.

Functional Responsibility: Must be able to do all the functions of a PC technician plus: Troubleshoot and configure servers, network equipment such as switches, routers, tape drives. Ability to install and configure Server operating systems, active directory, and backup software (Veritas, Symantec BackupExec, or ArcServe). Ability to use the 7 layer OSI model to diagnose and fix network issues, such as lost packets, filtering, and segmenting.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: TRAINER

Minimum/General Experience: Strong communication skills, 2+ years of training and/or educational experience, familiarity with local government entities and knowledge of their practices

Functional Responsibility: Train new and current clients through on-site visits, phone, and various media including webinars, as well as direct contact/communication with various clients and departments

- Manage a travel schedule for himself/herself
- Update and manage client training schedules with the cooperation of the Project Management Team, Manager of Training and Consulting, and the Director of Operations. This includes:
    - Client phone and on-site training and consulting assignments
    - Training staff meetings
    - Internal staff trainings

- Update the training team with regards to methods, website "best practices", and issues with the current system.
- Attend in-house staff meetings as assigned
- Stay informed with current issues and difficulties with software as well as announcements for new functionality
- Other duties as assigned

JOB TITLE: WIRELESS NETWORK TECHNICIAN

Minimum/General Experience: 2 – 3 Years job-related

Functional Responsibility: Technicians shall perform all duties of PC and Server and Network Technicians as well as the following

- Install wireless components such as access points and routers
- Know the difference between frequencies and best suited antennas
- Technician should be able to configure, filter, and troubleshoot wireless network
- Knows how to filter according to MAC IP address scheme, or proxy
- Knows how to place wireless equipment to get best service

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: WRITER

Minimum/General Experience: 5-10 years business experience in any of the following: public relations, marketing or advertising, excellent written and verbal communication skills, excellent customer service skills, good organization and time management skills, advanced understanding of punctuation, grammar and organization, background in AP-style writing, engaging, high energy person with proven leadership ability and sharp business acumen, knowledge of basic html, knowledge of social media, interactive media, attention to detail, ability to write and develop many types of content and copy in a very fast-paced environment, proficient in Microsoft Office Suite.

Functional Responsibility: This position is responsible for maintaining CivicPlus' reputational equity among the media, prospects, clients and employees through various public relations and corporate communications efforts.

- Write interesting and effective press releases, prepare information for media kits
- Develop and maintain company internet or intranet web pages
- Develop and maintain the company's corporate image and identity, which includes the use of logos and signage
- Draft speeches for company executives and arrange interviews and other forms of contact for CivicPlus subject matter experts.
- Work with clients on developing testimonials and case studies for publication, ability to write case studies, articles and newsletters for internal and external use.

Minimum Education: B.S. or B.A. in Public Relations, Marketing, Journalism, Communications, Business or related field

JOB TITLE: GRAPHIC DESIGNER

Minimum/General Experience: Experience with Adobe Photoshop, Adobe Illustrator, and Adobe InDesign.

Functional Responsibility: The graphic designer is responsible for the revision process on client designs, prepping web designs for programming, additional graphics needed for clients and in-house departments

- Collaborate with lead design on the execution of revisions and prepping .psd files
- Consistent quality production of graphic material
- Creative application of elements while maintaining the style set by lead design
- Completion of projects on deadline
- Innovative ideas for new product development
- Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate
- Observing, receiving, and otherwise obtaining information from all relevant sources.
- Developing constructive and cooperative working relationships with others and maintaining them over time.

Minimum Education: Bachelor of Art degree

JOB TITLE: PROGRAMMER

Minimum/General Experience: 1 year experience in each of ASP or ASP.NET, SQL, HTML, CSS, and JavaScript.

Functional Responsibility: Develop and maintain high levels of code behind any CivicPlus software system

- Add new functionality to enhance the performance and features of the software
- Replicate and root cause of bugs within the system including code problems, browser compability, standards issues, and user created content problems
- Research and development of new technologies that can enhance the performance, extend the capabilities, or ease the maintenance of software
- Define functional and technical requirements for new projects and changes to the current system
- Technical consulting
- Design consulting to gear site designs towards web standards, performance, and general usability
- Internal training for new functionality
- Internal support for how the software works
- Setup new servers
- Setup new sites including the setup on the servers and the layout template for individual sites
- Performance monitoring of servers and sites

- **Minimum Education:** Bachelor's Degree in a Programming related field, or a combination of required knowledge and experience

JOB TITLE: WEBSITE CONSULTANT

Minimum/General Experience: 5+ years in customer service-oriented field.

Functional Responsibility: Provide business sound direction and guidance to customers in the following areas:

- Website navigation architecture and engineering
- Website design: color choices, prominent elements, and supporting elements
- Spot on 508/ADA compliance
- Website readability and usability
- Content development
- Identifying items for featured use

Direct and lead company staff in the following areas:

- Website design
- Navigation development

- Content development
- Section 508/ADA compliance
- Software/module enhancements and upgrades
- Assist in shaping company business model
- Analyze internal procedures
- Reengineer processes for the web
- Determine and prioritize desired new features for software or modules

Minimum Education: Bachelor's Degree in Related Field or equivalent experience

2. The Maximum Order value for the following Special Item Numbers (SINs) is $500,000: Special Item Number 541519

3. The minimum dollar value of orders to be issued is $ 100.

4. The Geographic Scope of Contract will be domestic and overseas delivery

5. Point(s) of production (city, county, and State or foreign country): N/A

6. Listed prices are discounted 7% from listed pricing. Prices shown on attached price list are net prices with discount included

7. Quantity discounts: Additional 2% discount for orders over $200,000.

8. Prompt payment terms: 0%

9a. Government purchase cards are accepted at or below the micro-purchase threshold.

9b. Government purchase cards are accepted above the micro-purchase threshold.

10. Foreign items (list items by country of origin): None

11a. Time of delivery: As agreed to be Ordering Agency

11b. Expedited Delivery: Contact Contractor representative for availability of expedited delivery.

11c. Overnight and 2-day delivery. Overnight and 2-day delivery are not available

11d. Urgent Requirements: When the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within 3 workdays after receipt. (Telephone replies shall be confirmed by the Contractor in writing.) If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract

12. F.O.B. point(s): N/A

13a. Ordering address(es): N/A

13b. Ordering procedures: Ordering activities shall use the ordering procedures of Federal Acquisition

Regulation (FAR) § 405 when placing an order or establishing a BPA for supplies or services. These procedures apply to all schedules.

a. FAR 8 405-1 Ordering procedures for supplies, and services not requiring a statement of work.

b. FAR 8 405-2 Ordering procedures for services requiring a statement of work..

14. Payment address: CivicPlus, 302 S. 4th Street Suite 500 Manhattan, KS 66502.

15. Warranty provision. For the purpose of this contract, commitments, warranties and representations include, in addition to those agreed to for the entire schedule contract:
    - Time of delivery/installation quotations for individual orders.
    - Technical representations and/or warranties of products concerning performance, total system performance and/or configuration, physical, design and/or functional characteristics and capabilities of a product/equipment/ service/software package submitted in response to requirements which result in orders under this schedule contract.
    - Any representations and/or warranties concerning the products made in any literature, description, drawings and/or specifications furnished by the Contractor
    - The above is not intended to encompass items not currently covered by the GSA Schedule contract

16. Export packing charges: N/A

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level). N/A

18. Terms and conditions of rental, maintenance, and repair (if applicable) N/A

19. Terms and conditions of installation (if applicable): N/A

20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable): N/A

20a. Terms and conditions for any other services (if applicable). N/A

21. List of service and distribution points (if applicable) N/A

22. List of participating dealers (if applicable) N/A

23. Preventive maintenance (if applicable).

24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants): N/A

24b. Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services can be found at www.civicplus.com The EIT standards can be found at: www.Section508.gov/.

25. Data Universal Number System (DUNS) number: 883003113

26. Notification regarding registration in System for Award Management (SAM) database: CivicPlus, Inc. is registered in the sam.gov database. We will keep our registration current as per the contract requirements.

GSA CivicPlus Statement of Work

Labor Category	GSA Hourly Rate with IFF	Hours	Total Cost
Website Consultant	$148.01	0	$0.00
Project Manager	$135.86	26	$3,532.36
Network Consultant	$136.88	0	$0.00
Wireless Network Technician	$105.88	39	$5,299.32
Programmer	$131.49	24	$3,155.52
Graphic Designer	$108.57	0	$0.00
Writer	$109.57	52	$5,697.64
Server and Network Technician	$109.57	0	$0.00
Trainer	$109.57	0	$0.00
PC Technician	$69.41	34	$2,359.94
Content Developer	$80.64	0	$0.00
		Subtotal	$20,935.72
		Discount	($2,090.72)
		Total Fees Year 1	$18,845.00

Project Implementation and Deployment

- CivicReady Implementation
- CivicReady Marketing Implementation Tools: access to client branded marketing tools, including Social Media Graphics, Marketing Flyer, Customized Graphic Button and News Flash Graphic — $18,945.00
- CivicReady IPAWS
- CivicReady Verified Resident e Database
- CivicReady Geofencing
- First Year Annual Services

Total First Year Fees — $18,945.00

Annual Services Fees (Includes Subscription, Support and Maintenance)

Billed 12 months from SOW signing — $18,945.00

CivicPlus hereby provides Customer license to Client to utilize CivicReady software (the "Service") for the term of this SOW. In consideration of the payments described herein, Client shall be responsible for all activity occurring under Client's account(s) and shall abide by all applicable laws and regulations in connection with the use of any service or license provided under this SOW. Client shall (i) notify CivicPlus immediately of any unauthorized use of any password or account or any other known or suspected breach of security, (ii) report to CivicPlus immediately and use reasonable efforts to stop immediately any copying or distribution of Content that is known or suspected by Client, and (iii) not impersonate another CivicPlus user or provide false identity information to gain access to or use the Service.

Term & Payment

1. Performance and payment under this SOW by and between Warren, MI ("Client") and CivicPlus ("CivicPlus") shall be subject to the terms & conditions of the Agreement by and between the General Services Administration and CivicPlus.
2. This SOW #2 shall remain in effect for a period of one year (12 months) from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial or any subsequent renewal term, this Client may renew for an additional 1-year Renewal Term by providing CivicPlus with written notice of Client's intent to renew.

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3. The Total First Year Fees shall be invoiced upon signing of this SOW.
4. Renewal Term Annual Services shall be invoiced on the date of signature of relevant calendar years. Annual services are subject to a 5% annual increase beginning in the third year of service.
5. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a $5.00 convenience fee.

CivicReady Functionality

6. CivicReady provides the ability for Client to generate high-speed notifications to listed databases through an Internet-hosted software application. Client's database(s) shall be limited to containing contact data located within the geographic boundaries of Warren, MI. Licensee may only place calls via the system to telephone numbers addressed within the 48 contiguous United States of America.

CivicReady Appropriate Use of Service

7. Client agrees to use Service in ways that conform to all applicable laws and regulations. Client agrees not to make any attempt to gain unauthorized access to any of CivicPlus' systems or networks. Client agrees that CivicPlus shall not be responsible or liable for the content of messages created by Client, or by those who access Service, or otherwise delivered by Service on behalf of Client.
8. Client shall be responsible for compliance with all applicable laws regarding outbound telemarketing, including State and Local telemarketing laws and requirements. Client will be solely responsible and liable for any such violations.

CivicReady Security and Confidentiality

9. CivicPlus will use commercially reasonable practices and standards to secure and encrypt data transmissions. Client understands that CivicPlus is providing Service on the World Wide Web through an application or third party Internet Service Provider, using public utility services which may not be secure. Client agrees that CivicPlus shall not be liable to Client in the event of any interruption of service or lack of presence on the Internet as a result of disruption by the third party Internet Service Provider or public utility. Client agrees that CivicPlus cannot guarantee the integrity of Client supplied or user supplied data. Any errors, duplications, or inaccuracies relative to the Client or user supplied data will be the responsibility of the Client.
10. CivicPlus acknowledges the confidential nature of Client and user supplied data and agrees to prevent the disclosure to the public or to anyone not employed by CivicPlus, any confidential data. Data collected by CivicPlus will remain secured and will only be released upon mutual agreement by both parties or a court order. Client agrees that private citizens may voluntarily contribute their contact information to be used in Service and CivicPlus shall maintain a database of such information.

Account Information and Privacy

11. CivicPlus does not own any data, information or material that Client submits to the Service in the course of using the Service ("Client Data"). Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Client Data, and CivicPlus shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Client Data. CivicPlus reserves the right to withhold, remove and/or discard Client Data without notice for any breach, including, without limitation, Client's non-payment. Upon termination for cause, Client's right to access or use Client Data shall immediately cease, and CivicPlus shall have no obligation to maintain or forward any Client Data.

Intellectual Property Ownership

12. CivicPlus alone shall own all right, title and interest, including all related Intellectual Property Rights, in and to the CivicPlus Technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client relating to the Service. This Agreement is not a sale and does not convey to Client any rights of ownership in or related to the Service, the CivicPlus Technology or the Intellectual Property Rights owned by CivicPlus. The CivicPlus name, the CivicPlus logo, and the product names associated with the Service are trademarks of CivicPlus, and no right or license is granted to use them. Client may use CivicPlus' name or trademarks (CivicPlus) for promotion, publicity or other commercial purposes with prior written consent. All other trademarks not owned by CivicPlus that appear on this site are the property of their respective owners, who may or may not be affiliated with, connected to, or sponsored by CivicPlus.

Representations & Warranties

13. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. This service is provided on an "AS-IS" basis without warranty (express or implied, including implied warranties of fitness for a particular purpose and non-infringement of third party rights). We will use commercially reasonable efforts to maintain uninterrupted access but will not be responsible for events beyond our control.

14. Client represents and warrants that Client has not provided any false information to gain access to the Service and that Client's billing information is correct.

Disclaimer of Warranties

15. CIVICPLUS MAKES NO REPRESENTATION, WARRANTY, OR GUARANTY AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICE OR ANY CONTENT. CIVICPLUS DOES NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (C) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (D) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT THROUGH THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (E) ERRORS OR DEFECTS WILL BE CORRECTED, OR (F) THE SERVICE OR THE SERVER(S) THAT MAKE THE SERVICE AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE SERVICE AND ALL CONTENT IS PROVIDED TO CLIENT STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY CIVICPLUS.

Internet Delays

16. CIVICPLUS'S SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CIVICPLUS IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

17. Payment is due 45 days from date of invoice.

18. If a client change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed $1,020 per CivicPlus resource per trip.

Ownership & Content Responsibility

19. Upon full and complete payment of submitted invoices for the Project Development and launch of the website, Client will own the Customer Content (defined as website graphic designs, On page content, all editable content, all downloadable/updatable data, and all archived information).

20. Upon completion of the development of the site, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.

21. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed to be time sensitive, such as calendar or blog content.

Intellectual Property

22. Intellectual Property of any software or other original works created by CivicPlus prior to the execution of this Agreement ("CivicPlus Property") will remain the property of CivicPlus.

23. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way; (ii) modify or make derivative works based upon any CivicPlus Property; (iii) create Internet "frames" to the CivicPlus Property software or "mirror" any CivicPlus Property on any other server or wireless or Internet-based device; or (iv) reverse engineer or access any CivicPlus Property in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of any CivicPlus Property, or (c) copy any ideas, features, functions or graphics of any CivicPlus

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Property. The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property are trademarks of CivicPlus, and no right or license is granted to use them.

Taxes

24. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax exempt, the Client must provide CivicPlus proof of their tax exempt status within fifteen (15) days of contract signing, and this agreement will not be taxed. If the Client's state taxes or laws change, and Client will begin to be charged sales tax in accordance with the jurisdiction's tax requirements and CivicPlus has the right to collect payment from the Client for past due taxes.

Indemnification

25. Client and CivicPlus shall defend, indemnify and hold the other Party harmless its partners, employees, and agents from and against any and all lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses, including attorney's fees, arising out of or in any way connected with the execution of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of services and performance under this Agreement. This section shall not apply to the extent that any loss or damage is caused by the gross negligence or willful misconduct on the part of each party.

Liabilities

26. CivicPlus will not be liable for any act, omission or act, negligence or default in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the services received by the Client.

27. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any party employed/contracted on the Client's behalf.

28. Client agrees that it is solely responsible for any solicitation, collection, storage or other use of end-users Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-user's Personal Data in connection with the website or the consequences of the solicitation, collection, storage or other use by Client or by any third party of Personal Data.

29. To the extent it may apply to any service or deliverable of any SOW, user rights are for assigned individuals chosen by Client ("Users") and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of User's passwords and user names. Client will also be responsible for all Electronic Communications, including those containing business information, account registration, account billing information, Social Information, Credit Data, and all other data of any kind contained within emails or otherwise entered electronically through any CivicPlus Property or under Client's account. CivicPlus will treat as though Client, we have sent any Electronic Communications received under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of any CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of any CivicPlus Property and any loss or theft or unauthorized use of any User's password or name and/or user personal information.

30. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of any CivicPlus Property.

Force Majeure

31. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, or labor trouble, labor strike, lockout, or injunction (save labor disputes settlements entirely within the power of the party needing to settle such labor dispute), civil disturbance, act of war, terrorism, riot, insurrection, explosion, pandemic, quarantine, boycott, or other cause of similar or dissimilar nature beyond its control.

Signing Authority

32. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

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v. CPA.01.01.165.0001

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client

By: James R. Fouts

Name: James R. Fouts

Title: Mayor

Date: 05-12-2021

CivicPlus

By:

Name: Amy Vikander

Title: Vice President of Client Services

Date: 4/23/2021

Client

By: Sonja Bulfa

Name: Sonja Bulfa

Title: City Clerk

Date: 05-12-2021

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Toll Free 800-522-2338 | Accounting Ext. 291 | Support Ext. 307 | Fax 785-587-8951

July 20, 2022

Mr. Craig Treppa
Purchasing Agent
City of Warren Purchasing Department
One City Square, Suite 425
Warren, MI 48093

Dear Mr. Treppa,

The City of Warren Communications Department is requesting to enter into a four year agreement with CivicPlus, LLC for the CivicPlus Emergency Alert/Messaging System.

Over the last year, the Communications Department and the city's Emergency Service Manager, Sgt. Jon Pickett had the opportunity to use the CivicPlus Emergency Alert/Messaging System. We are very pleased with this system and would like to continue using it to roll out the city's Emergency Operations Plan.

The estimated annual cost for the CivicPlus Emergency Alert/Messaging system is as follows: (1) Year two - $18,945.01, (2) Year three - $19,513.36, (3) Year four - $20,098.76, (4) Year five - $20,701.72, making an estimated four year total cost of $79,258.85.

This system allows the city to contact residents with a variety of alerts they request via text message, email, pager or voice mail (in extreme cases) and is important as many households no longer utilize traditional land-based telephone lines.

The system is used for emergency alerts as well as non-emergency alerts related to specific hazards that require action such as evacuation, shelter in place, police or fire activity as well as special road closures and special events.

Funds would be available for this service in Account: 230-9250-80147.

Respectfully Submitted,

Clarisse Cayton
Communications Director

CC/lh

RESOLUTION

Document No: CSA-W-0318 Extension
Product or Service: Mass Notification System
Requesting Department: Communications

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

The following bids have been received by City Council:

PROPOSER:	AMOUNT:

Please see attached tabulation

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 procurements units.

Upon performing a diligent inquiry, the Communications Director has determined that is it necessary in the interest of the Communications Department, the Police Department, and the City, to extend the current agreement with CivicPlus, LLC PO Box 1572, Manhattan, KS 66505 for a four (4) year period in the total amount of $79,258.85, utilizing the GSA Cooperative Contract #GS-35F-0124U.

The annual cost breakdown is shown below.

Year One of Extension: $18,945.01, Commencing on May 12, 2022
Year Two of Extension: $19,513.36, Commencing on May 12, 2023
Year Three of Extension: $20,098.76, Commencing on May 12, 2024
Year Four of Extension. $20,701.72, Commencing on May 12, 2025
TOTAL: 79,258.85

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

Funds are available in the following Account: 250-9250-80147.

IT IS RESOLVED, that the extension of the Mass Notification System with CivicPlus, LLC is hereby accepted by City Council for a four year period, in the total amount not to exceed $79,258.85.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja 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

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

August 15, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Communications

Dear Council Secretary Moore:

In her correspondence dated August 5, 2022, the Communications Director requests an additional appropriation of funds in the amount of $6,526.80 to cover contractual obligations associated with GELC 227 collective bargaining agreement ratified June 28, 2022 and to cover increased costs to print the 2023 City of Warren calendar and unexpected rise in costs of gasoline.

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

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
C Clayton

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 Communication Director has indicated a need to this Council for an additional appropriation of funds in the amount of $ 6,526.80 to cover the increased cost to print the 2023 City of Warren calendar, to cover contractual obligations associated with the GELC 227 collective bargaining agreement ratified June 28, 2022, and to cover unexpected rise in costs for gasoline

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the addit onal appropriation of funds to the following budget line items in the Communications Special Revenue Fund Budget for fiscal 2023 in the amount of $6,526.80.

Account Number	Account Title	Amount
Transfer to:		
250 9250-88008	City Calendar	$ 5,757 80
250-9250-71303	Clothing Allowance	350 00
250-9250-71500	Social Security	27.00
250-9250-71905	Health Savings	7 00
250-9250-72201	Defined Contribution	35 00
250-9250-86300	Vehicle Maintenance	350 00
		$ 6,526 80
Transfer From:		
250-0000-39001	Fund Balance Acjustment	$ 6,526.80

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget for fiscal 2023 in the amount of $6,526.80.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

WARREN

JAMES R. FOUTS - MAYOR

COMMUNICATIONS DEPARTMENT
5460 Arden
Warren, MI 48092
(586) 265-2020
www.cityofwarren.org

August 5, 2022

Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: Budget Amendment Request for 2023 Calendar/2022 Annual Report

Dear Kristina,

I am requesting an amendment to the Communications Department's FY-2023 budget. We need additional funds in our 2023 Calendar/2022 Annual Report account.

We added additional funds to this line item to cover the anticipated increase. However, we are short $5,757.80.

I am requesting that an additional $5,757.80 be added to account #9250-88008.

I appreciate your attention to this matter and your consideration..

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director

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: AUGUST 5, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0716 FOR PRINTING OF THE 2023 CITY CALENDAR AND 2022 ANNUAL REPORT

The Purchasing Division concurs with the Communications Department and recommends that bid ITB-W-0716, for the printing of the 2023 Calendar with 2022 Annual Report, be awarded to second low bidder, Printwell 26975 Northline, Taylor, MI 48180, in an amount not to exceed $45,757.80 for 60,000 calendars.

On Wednesday, August 3, 2022 at 1:00 PM, sealed bids were publicly opened for BID ITB-W-0716, Printing of the 2023 Calendar and 2022 City Annual Report. Bids were solicited through BidNet® (MITN). Four (4) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

Printwell has performed many projects for the Communications Department in the past, including both the 2021 and 2022 calendars, and the City has been pleased with their work. The Communications Department is confident that Printwell will perform to the stated specification.

The City requested that vendors submit pricing for printing on 80# gloss cover and text and a second option for printing on 80# satin cover and satin text. Both options called required text and cover stock #2 grade paper. The reason for requesting two options is due to the paper shortages that vendors experienced last year. The City wanted to have a secondary option in the event that the 80# gloss cover option was not available. Printwell bid the same price on both options and was the low bidder for both options, as well.

Funds are available in the following Account, 250-9250-88008 dependent upon concurrent resolution of budget amendment in the amount of $5,757.80.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/15/2022
Controller:		8/15/2022
MAYOR:		8/16/2022

CORRECTED BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0716
BID OPENING DATE: 6/3/2022
DEPARTMENT COMMUNICATIONS

2023 CALENDAR/2022 ANNUAL REPORT

OPTION ONE PRICING (80# GLOSS COVER, 80# GLOSS TEXT, TEXT AND COVER STOCK #2 GRADE PAPER)

BIDDER	TERMS	1		2	3	4	BID COMPARISON COST (Cost of calendars plus cost of two hours of pre-flight correction time) (ITEM 1 TOTAL + 2X ITEM 4)
		COST PER M	TOTAL COST FOR 40,000 CALENDARS	ADDITIONAL COST PER M (If ordered at time of initial order)	ADDITIONAL COST PER PROOFS (beyond 3rd proof)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (per hour)	
ACCUFORM PRINTING & GRAPHICS, INC.	NET 45	$1.664.00	$ 66,640.00	$ 1,050.00	$ 100.00	NO CHARGE	$ 68,840.00
COMPTON PRESS INDUSTRIES, LLC	NET 45	$891.25	$ 53,475.00	$ 830.13	NO CHARGE	NO CHARGE	$ 55,475.00
CREASEY PRINTING SERVICES	NET 45	$1,079.95	$ 64,797.00	$ 1,025.00	$ 450.00	$ 150.00	$ 67,097.00
PRINTWELL, INC	NET 45	$762.63	$ 45,757.80	$ 762.63	NO CHARGE	NO CHARGE	$ 47,282.82

Compton Press Industries, LLC listed an incorrect total cost for Item 1 in the amount of $53,475.12. The corrected total in the amount of $53,475.00 is shown above.
Printwell, Inc. listed an incorrect total cost for Item 1 in the amount of $45,758.28. The corrected total in the amount of $45,757.80 is shown above.

OPTION TWO PRICING (80# SATIN COVER, 80# SATIN TEXT, TEXT AND COVER STOCK #2 GRADE PAPER)

BIDDER	TERMS	1		2	3	4	BID COMPARISON COST (Cost of calendars plus cost of two hours of pre-flight correction time) (ITEM 1 TOTAL + 2X ITEM 4)
		COST PER M	TOTAL COST FOR 40,000 CALENDARS	ADDITIONAL COST PER M (If ordered at time of initial order)	ADDITIONAL COST PER PROOFS (beyond 3rd proof)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (per hour)	
ACCUFORM PRINTING & GRAPHICS, INC.	NET 45	$1,049.00	$ 64,740.00	$ 1,070.00	$ 100.00	NO CHARGE	$ 66,740.00
COMPTON PRESS INDUSTRIES, LLC	NET 45	$891.25	$ 53,475.00	$ 830.13	NO CHARGE	NO CHARGE	$ 55,475.00
CREASEY PRINTING SERVICES	NET 45	$1,061.25	$ 64,875.00	$ 1,026.00	$ 450.00	$ 150.00	$ 67,163.00
PRINTWELL, INC	NET 45	$762.63	$ 45,757.80	$ 762.63	NO CHARGE	NO CHARGE	$ 47,282.82

Compton Press Industries, LLC listed an incorrect total cost for Item 1 in the amount of $53,475.12. The corrected total in the amount of $53,475.00 is shown above.
Printwell, Inc. listed an incorrect total cost for Item 1 in the amount of $45,758.28. The corrected total in the amount of $45,757.80 is shown above.

WARREN
JAMES R. FOUTS - MAYOR

COMMUNICATIONS DEPARTMENT
5460 ARDEN
WARREN, MI 48092
(586) 258-2000
www.cityofwarren.org

August 4, 2022

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: ITB-W-0716 - 2023 Calendar/2022 Annual Report

Dear Craig & Kristina:

This is a request for approval of Printwell Inc., 26975 Northline, Taylor, Michigan 48180, for printing the 2023 city calendar/2022 annual report, in accordance with the specification requirements of ITB-W-0716. The bid submitted by Printwell, Inc., in the amount of $45,757.80, was the lowest bid received.

A copy of the bid summary is attached. Funds are available in account No. 9250-88008 for this purchase.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director

RESOLUTION

Document No: ITB-W-0716
Product/Service: Printing of 2023 Calendar/2022 Annual Report
Requesting Department: Communications

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 August 3, 2022 at 1 p.m.

The following bids were received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Printwell, 26795 Northline, Taylor, MI 48180 has been determined to be the low responsible and cost effective bidder for printing the 2023 Calendar/2022 Annual Report at a cost not to exceed $45,757.80 for printing and delivering 60,000 calendars.

Funds of $45,757.80 are available in the Communications Department Account: 250 9250-88008 dependent upon concurrent resolution of budget amendment in the amount of $5,757.80.

IT IS RESOLVED, that the bid of Printwell is hereby accepted by City Council to print the 2023 Calendar/2022 Annual Report in an amount not to exceed $45,757.80.

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

X 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

August 15, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Admin Unallocated

Dear Council Secretary Moore:

In his correspondence dated August 8, 2022, the Director of Public Service requests an additional appropriation of funds in the amount of $500,000.00 to transfer to the Special Assessment Revolving Fund account to prefund the costs to demolish dangerous structures.

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

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
Gus Ghanam

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 Public Service Director has indicated a need to this Council for an additional appropriation of funds in the amount of $500,000.00 to transfer to the Special Assessment Revolving Fund to prefund the costs to demolish dangerous structures;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of $ 500,000.00

Account Number	Account Title	Amount
Transfer to:		
101-1294-96701	Transfer to Special Assessment Fund 801	$ 500,000.00
Transfer From:		
101-0000-39601	General Fund Contingency	$ 500,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $ 500.000.00.

AYES. Council Members _____

_____

NAYS. Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 330
Warren, MI 48093-5241
(586) 574-4634
Fax (586) 574-4617
www.cityofwarren.org

August 8, 2022

To: Kristina Battle, Budget Director

From: Gus Ghanam, Director
Department of Public Service

RE: Budget Amendment Nuisance Abatement

The Public Service Department is requesting a budget amendment in the amount of **$500,000** to cover the cost of future demolitions. The Mayor and Public Service Department want to continue to be aggressive in removing blighted buildings and houses from the City of Warren. The plan is to remove dilapidated homes that cannot be repaired, as well as, commercial buildings (which are more costly to demolish).

The nuisance abatement program was also halted during covid for close to two years, which resulted in more dilapidated homes and buildings. We are now holding nuisaince abatement hearing meetings monthly to speed up this process and remove eye sores in the City of Warren.

If you have any questions, please contact me.

Re: Nuisance Fund 801

Annmarie LaDuke <aladuke@cityofwarren.org>
Mon 6/8/2022 1:09 PM
To: Kris Battle <kbattle@cityofwarren.org>

A budget amendment is attached for nuisance abatement. Thank you.

Annmarie LaDuke
Public Service Department
City of Warren
One City Square, Ste 320
Warren MI 48093

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Friday, August 5, 2022 1:48 PM
To: Gus Ghanam <gghanam@cityofwarren.org>; Annmarie LaDuke <aladuke@cityofwarren.org>; Wendy Maniere <wmaniere@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>; Mark Knapp <mknapp@cityofwarren.org>
Subject: Nuisance Fund 801

Gus,

Fund balance for Nuisance/demolitions is at $866,692.93 after taking into consideration FY23's blanket PO for asbestos and PO 2218736 issued to Blue Star (11123 Hudson) in the amount of $4,400.

My records show the following seven properties set for possible demolition:

8653 Packard	5/24/22 approve demo	
11324 Essex	5/10/22 approved demo	Dan Douglas
13060 Fisk	7/26/22 approved demo	
22266 Columbus	6/8/21 set hearing Sale 7/13/21	johnson 8/4/22 sent email
22600 Van Dyke	5/24/22 approve demo	
24916 Tallman	7/26/22 tabled to 8/23/22	
32715 Greenbriar	7/26/22 allow new owner to rehab	Jessie Manass

I am concerned funds in Fund 801 will not be enough to cover all of these demolitions, much less any future demolitions.

Please advise if a budget amendment to transfer funds is desirable.

Thanks.

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5238
Phone: 586-574-4593

Fax:586-574-4614
Email kbattle@cityofwarren.org



CONFIDENTIALITY NOTICE:
The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Thursday, December 5, 2019 5:26 PM
To: Richard Sabaugh <rsabaugh@cityofwarren.org>; Annmarie LaDuke <aladuke@cityofwarren.org>; Wendy Maniere <wmaniere@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>
Subject: Nuisance Fund 801

Richard...

Fund 801 - Nuisance Special Assessment Fund
which is used for demolition of dangerous structures has a low Fund Balance.

This year's current spending and encumbered PO's brings the Fund Balance to $51,362.64.

However the Fund Balance is even lower than that when you take into consideration the two houses still pending demolition with no PO encumbered yet (see attached).

At this time, with the concurrence of Mr Fox, I am requesting no new houses be added to the demolition list and am requesting we have a meeting sometime in January to find a remedy to the funding.

Thank you in advance for your cooperation.

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5298
Phone: 586-574-4693
Fax:586-574-4614
Email: kbattle@cityofwarren.org

From: DONOTREPLY <warren48093@cityofwarren.org>

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

DATE: AUGUST 15, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE OAK-W-0733 - PURCHASE OF ONE (1) 2022 CHEVROLET MALIBU THROUGH THE OAKLAND COUNTY COOPERATIVE VEHICLE CONTRACT #005218

The Purchasing Division concurs with the Assessing Department and recommends that City Council award the purchase of one (1) 2022 Chevrolet Malibu, from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI, 49512 utilizing the Oakland County Cooperative Contract #005218 for a total cost of $19,665.00.

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

The Assessing Department currently has the use of five (5) vehicles, one (1) of which was purchased during the last fiscal year. The other four (4) vehicles were used vehicles that have been provided by the DPW.

At this time there are seven (7) field inspectors who share the five (5) vehicles. This new vehicle will allow the appraisers/inspectors to share these vehicles to endure their field work is complete.

Two of the used vehicles have been borrowed by the property maintenance inspectors. The DPW is looking to replace these two vehicles so Assessing will be back to its fleet of five (5) vehicles.

If approved by your honorable body, this vehicle will be put into Assessing fleet of vehicles and will be used by the aprraisers/inspectors.

Funds are available for this purchase in Account #101-1209-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/16/22
For Controller:		8/16/22
MAYOR:		8/16/22

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle $19,665.00

Number of units 1

Total Bid Amount $19,665.00

Vehicle Description:

Year 2039

Make Chevrolet

Model Malibu LS

Vendor:
Berger Chevrolet Inc

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 588-9176

Bid Prepared For :

City of Warren

Price includes title fee and Delivery. Price based on Municipal discount.

Signature Robert Evans

Printed Signature Robert M Evans

Date 7/29/2022

Berger Chevrolet
Robert Evans 616-575-9629 : bevans@bergerchevy.com

2022 Chevrolet Malibu (1ZC69) 4dr Sdn LS (5) WARREN (Complete)

Selected Model and Options

MODEL

CODE	MODEL
1ZC69	2022 Chevrolet Malibu 4dr Sdn LS w/1LS

COLORS

CODE	DESCRIPTION
G6M	Dark Ash Metallic

OPTIONS

CODE	DESCRIPTION
1LS	LS Preferred Equipment Group includes standard equipment
A51	Seats, front bucket (STD)
FE9	Emissions, Federal requirements
G6M	Dark Ash Metallic
H1T	Jet Black, Premium cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system: 8" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
LFV	Engine, 1.5L turbo DOHC 4-cyl under DI with Variable Valve Timing (VVT) (160 hp [119.3 kW] @ 5700 rpm, 184 lb-ft torque [249.4 N-m] @ 2500-3500 rpm) (STD)
MYC	Transmission, Continuously Variable (CVT) (STD)
PDO	LPO, Convenience Package 1 includes (S6P) Remote start kit, LPO and (W2D) Cargo net, LPO (Not available with (PCM) Convenience Package 2, LPO or (8TV) remote vehicle starter system.)
S6P	LPO, Remote start kit (Included and only available with: PDO, PCM.)
W2D	LPO, Cargo net (Included with (PCM) Convenience Package 2, LPO or (PDO) Convenience Package 1, LPO.)

Options Total

Terms and conditions apply. See your Chevrolet dealer for details. Dealer may sell for less or lease for more. Prices, incentives and availability are subject to change. Actual dealer sales price may vary. Taxes and charges extra. Not responsible for typographical errors. Photos may not represent actual vehicle configuration. Performance figures based on manufacturer testing. Actual results may vary. Visit dealer for complete details.
Data version: 7.42.0000 [generic], Jun 24, 2022 v.ATC.7.0.0.0

Berger Chevrolet
Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Malibu (1LCSJ) 4dr Sdn LS (5) WARREN r Complete ;

Standard Equipment

Mechanical

Engine: 1.5L turbo DOHC 4-cylinder (I-4) with Variable Valve Timing (VVT) (160 hp [119.3 kW] @ 5700 rpm, 184 lb-ft torque [248.4 N-m] @ 2500-3500 rpm) (STD)

Transmission: Continuously Variable (CVT) (STD)

Engine control, stop-start system

Axle, 5.13 final drive ratio

Front wheel drive

Suspension, front MacPherson strut

Suspension, rear 4-link, independent

Brakes, 4-wheel antilock, 4-wheel disc

Brake rotors: Duralife

Brake lining, high performance noise and dust performance

Brake, parking, manual

Fuelling system, capless

Front door, push open

Tool kit, road emergency

Exterior

Wheels: 17" (40.6 cm) aluminum

Tires: P205/65R16 all-season, blackwall

Wheels, spare: 16" (40.6 cm) steel

Tire, compact spare, T135/80R16

Headlamp control, automatic on and off

Headlamps, halogen

Glass, acoustic, laminated, windshield

Mirrors, outside power adjustable, manual fold-up, black

Entertainment

Audio system: Chevrolet Infotainment 3 system, 8" diagonal color touchscreen, AM/FM stereo. Additional features for connectable phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable (STD)

Audio system feature, 8-speaker system

Display, 8" diagonal LCD touch screen

Data source(s): [illegible] Data accessed: [illegible]

Berger Chevrolet
Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Malibu (1ZC69) 4dr Sdn LS (5) WARREN (Complete)

Entertainment

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See dealer or dealer for details.)

Antenna: Black

Interior

Seats, front bucket (STD)

Seat trim: Premium Cloth

Seat adjuster, driver 6-way manual

Seat adjuster, front passenger 6-way manual

Seat, rear 60/40 split-folding

Floor mats, carpeted front (Deleted when the following LPOs are ordered: PCn, PDM, PDH, RIA, VAV.)

Floor mats, carpeted rear (Deleted when the following LPOs are ordered: PCn, PDM, PDH, RIA, VAV.)

Steering wheel, 3-spoke

Steering column, tilt and telescopic

Steering wheel controls, mounted controls for audio, phone and cruise

Driver Information Center, monochromatic display

Temperature display, outside

Warning indicator, front passenger seat belt

Windows, power with Express-Down on all

Door locks, power programmable

Keyless Start

Keyless Open, front doors includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Remote panic alarm

Theft-deterrent system, content theft alarm

Power outlet, auxiliary, 12-volt

Air conditioning, single-zone manual

Air filter, cabin

Defogger, rear window, electric

Mirror, inside rearview manual daynight

Visors, driver and front passenger vanity mirrors, covered

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2022 Chevrolet Malibu (1ZC69) 4dr Sdn LS (5) WARREN (continued)

Interior

Assist handle, front passenger

Lighting, interior overhead courtesy lamp, dual reading lamps and illuminated trunk release

Map pockets, driver and front passenger seatbacks

Trunk cargo anchors

Safety-Mechanical

StabiliTrak stability control system with brake assist includes Traction Control

Braking control: ECM-grade

Safety-Exterior

Daytime Running Lamps, integral to headlamps

Safety-Interior

Airbags, 10 total: frontal and knee for driver and front passenger, side-impact seat mounted and roof rail-mounted head-curtain for front and rear outboard seating positions includes Passenger Sensing System (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Rear Vision Camera

Rear Seat Reminder

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use; can be turned on and off in Settings or Teen Driver menu

LATCH system (Lower Anchors and Tethers for Children), for child restraint seats

Door locks, rear child security

Trunk latch, safety, manual release

Tire Pressure Monitor System

Teen Driver, a configurable feature that lets you activate customizable vehicle settings associated with a key fob to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver.

Data provided by GM. Information is deemed reliable but is not guaranteed accurate by GM. The information provided is for customer reference only. Price, incentives, and availability are subject to change without notice. Taxes, title, license, options, and dealer charges are extra. Vehicle may not be exactly as shown. Please verify all information with your dealer. Some features may require additional purchases. Not responsible for typographical errors.
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Robert Evans 616-570-9629 | bevans@bergerchevy.com

2022 Chevrolet Malibu (1ZC69) 4dr Sdn LS (5) WARREN (Complete)

WARRANTY

Warranty Note: *** Preliminary 2022 Warranty ***
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

To the best of our knowledge all information contained in these GM pages is correct at the time of publication. Vehicle specifications and availability are subject to change. Illustrations and descriptions may not be exact. Some vehicles may have additional equipment required by law or by their manufacturer. Dealer may sell or lease for less or more. Dealer may receive a portion of finance charges. See dealer for complete details.
Data Updated: 7/6/22 Build Data: Jul 06 2022 6:09:00:000PM

L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

CONTRACT

OAKLAND COUNTY
PURCHASING DIVISION

Executive Office Building 4th West
2100 Pontiac Lake Rd.
Lower Level
Waterford MI 48328-0462
Main Phone: 248/858-0511
www.oakgov.com/purchasing/

Berger Chevrolet
Bob Evans
2525 28th Street SE
Grand Rapids MI 49512

Dispatch via Print

Page 1 of 3

Contract ID: 00000000000000000052*8
Contract Dates: 10/09/2017 to 09/30/2019
F.O.B.: DEST
Terms: NET 0
Buyer: Joseph P. Dahl — Phone: 248/858-0511 — Email: dahl@oakgov.com
Description: 2018 Chevrolet Vehicles-B-CLOOP
Contract Maximum: 1,000,000.00

Vendor ID: 0000016040
Phone: 616/575-9029 Bob Evans
Fax: 616/968-9178 bevans@bergerchevy.com

Tax Exempt ID: 38-6004276

Line # | Item Number | Item/Description | Category Co | Item UOM | Contract Price

Oakland County reserves the right to cancel this contract if orders are not filled within the time and in accordance with the terms specified.

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

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

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

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

Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin or handicap in violation of State and Federal law.
Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.
The County, in its discretion, may consider any illegal discrimination described above as a breach of this Contract and may terminate or cancel this Contract immediately with notice.

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

Pursuant to Act 167 of the Public Acts of 1933, the County of Oakland, a Michigan Constitutional Corporation, is exempt from the sales tax provisions of this Act. In addition, the Michigan Department of Treasury has promulgated General and Specific Sales and Use Tax Rules which provide that the County of Oakland is not required to have a sales tax exemption number (R205.75; Rule 29).
FOR REPORTING PURPOSES: COUNTY OF OAKLAND I.D. #[illegible]

THIS IS A COOPERATIVE PURCHASING BLANKET CONTRACT

2017/10/17 CJS
Blanket Finalized

2017/11/15 AEC
System Change A
Add $500,000.00 to the contract Not to Exceed amount.
The Contract NTE will change from $500,000.00 to $1,000,000.00

2017/12/07 AEC
CO 01
Update the Colorado pricing per Price List (beginning on page 3)

2018/01/17 CJS
System Change B
Update Traverse options, per new price list.

Authorized Signature

WARREN

August 10, 2022

Craig J. Treppa
Purchasing Agent
City of Warren Purchasing Division
One City Square, Suite 425
Warren, MI 48093

RE: New Vehicle Purchase

Dear Mr. Treppa

Please be advised that the Assessing Department is requesting to purchase a new vehicle. This vehicle purchase was approved in the 2022-2023 approved budget.

The vendor I would like to use is approved through the Oakland County Cooperative Contract #006218 with Berger Chevrolet Inc. The vehicle I would like to purchase is a Dark Ash Metalic 2022 Chevrolet Malibu. As you may know, currently the Assessing Department uses the fleet vehicles provided by the DPW Garage. At this time, due to the lack of available vehicles and the demand for these vehicles, the Assessing Department currently has possession of 5 vehicles with one being the newly purchased vehicle approved in the last budget. At this time, there are 7 field inspectors in the Assessing Department who use these vehicles.

With this new vehicle, the property appraisers/inspectors would be able to better share these vehicles and ensure their field work is completed. It should be noted that two of our vehicles were borrowed by the new property maintenance inspectors. Since they have borrowed these vehicles one of them has been determined to be unusable while the other is still limping along. At this time, the Garage is working to replace these two vehicles, but has only been able to replace one.

I respectfully request the approval of this vehicle purchase to ensure that my department is able to complete the statutorily required annual inspections. The account number that this should be charged to is 101-1209-98400. Please feel free to contact me with any questions or required information you may need. I have attached a copy of the quote and the contract with this request.

Regards and stay well

Jennifer Czelszperger, MMAO
City of Warren Assessor

attachments

RESOLUTION

Document No: OAK-W 0733

Product or Service: 2022 Chevrolet Malibu

Requesting Department: Assessing 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 City Assessing has determined that it is necessary in the interest of Assessing Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Assessing Department recommends awarding the purchase of one (1) 2022 Chevrolet Malibu through Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512 utilizing the Oakland County Cooperative Vehicle Contract #005218 in an amount of $19,555.00.

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

The Assessing Department will be utilizing funds from the following Account: 101-1209-98400.

IT IS RESOLVED, that the cooperative purchase though Berger Chevrolet in the amount of $19,665.00 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 Malibu.

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

X Cooperative Bid Document
☐ Contract
X Resolution

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

AYES. Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2022.

_____
Sonja Buffa
City Clerk

End of item 14