



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

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, January 10, 2023 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

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

7 APPROVAL OF THE MINUTES

- a) Regular Meeting Minutes-December 20, 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) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the collection proceedings relating to the removal of a house and shed at 11324 Essex, through the nuisance abatement program. SAR No. 518
- b) **PUBLIC HEARING:** Fourth Minor Amendment to Site Plan for Open Storage of Truck Trailer Parking; located on the south side of Tank Avenue; Joseph Smith/Joseph Vaglica (Stag Industrial Holdings); Minor Amendment is for a canopy used to store maintenance materials. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- c) **PUBLIC HEARING:** Proposed Resolution and agreement granting Industrial Facilities Tax Exemption and agreement pursuant to Act 198 of 1974, as amended. Applicant: Sonus Engineered Solutions, located at 5587 Stephens Road, Warren, Michigan; Parcel ID No. 13-29-227-032.

12 MISCELLANEOUS CORRESPONDENCE:

- a) Request of Superior Ambulance to renew license to operate within the City of Warren.
- b) Request of Detroit Bud for a 60-day grow license extension.

13 COUNCIL BUSINESS:

- a) Council Member Jonathan Lafferty, discussion in re: Telephone Services
- b) Council Member Mindy Moore, discussion in re: 2023 Budget

14 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving \$22,950,000.00 Downtown Development Authority Bonds, Series 2023. (5 votes needed)
- b) Request for an increase in budgeted appropriations for Council, Clerk and Treasurer. A transfer of funds between line items to account for funding adjustments within several accounts in the amount of \$5,862.00 for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Communications Department for an increase in budgeted appropriations in the amount of \$15,025.00 to cover the cost of the auditorium's public address system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request of the Communications Department to award bid ITB-W- 0802 to furnish and install a public address (PA) System in the City of Warren Auditorium to Sound planning Communications, in the amount not to exceed \$85,024.91. 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 Nathan Jenkins v Austin Outland and City of Warren; MCCC Case No. 2022-03596-NI. Hon. James M. Biernat, Jr.
- b)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of LoanCare, LLC v City of Warren; MCCC Case No. 22-004770-CH. Hon. Edward A. Servitto.
- c)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for preliminary engineering services for the reconstruction of Mound Road from 8 Mile Road to I-696, in the amount of \$112,984.00.
- d)** Request of the Department of Public Works to authorize an increase of award from an annual amount not to exceed \$150,000.00 to an annual amount not to exceed \$250,000.00, to purchase Heil Repair Parts and Repairs, as necessary, from the sole authorized distributor. MacQueen Equipment, LLC., for a three (3) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (various locations), for extension of contract time to December 1, 2023 and increasing the current contract amount by \$80,000.00 resulting in an amended contract amount of \$170,000.00 to Mattson Begley Co. LLC.
- f)** CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of a garage only at 8204 Jackson which is under the nuisance abatement program. Set Public Hearing Date-February 14, 2023.
- g)** CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of house and garage at 26711 Sherwood which is under the nuisance abatement program. Set Public Hearing Date-February 14, 2023.



December 27, 2022

City Council
City of Warren

CITY ATTORNEY'S OFFICE

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

RE: NATHAN JENKINS v AUSTIN OUTLAND and CITY OF WARREN

MCCC Case No. 2022-003596-NI

Hon. James M. Biernat, Jr.

Served: December 16, 2022

Assigned: Secrest Wardle

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about October 14, 2022, and a copy of the same was forwarded to you by the City Clerk.

This case arises out of an accident on September 24, 2019, in Warren, Michigan. It is alleged the amount in controversy exceeds Twenty-Five Thousand (\$25,000.00) Dollars. The Plaintiff, Nathan Jenkins, claims the Defendant, Austin Outland, was driving a 2016 Mack 800 truck owned by the Defendant, City of Warren, which it is alleged is liable under the doctrine of Respondent Superior and the Owner's Liability Act.

Plaintiff, Jenkins, claims the Defendants are negligent in failing to obey and drive in conformity with the Common Law and the Motor Vehicle Code of the State of Michigan. The violated statutes includes M.C.L. 257.401 (owner liability); M.C.L. 257.626 (reckless driving); M.C.L. 257.626(b) (Careless or negligent driving); and M.C.L. 691.1405 (Government-owned vehicles; liability for negligent operation).

Under Count I, the Plaintiff claims that the Defendants, Outland and City of Warren, are guilty of ordinary, gross, willful and wanton negligence, and misconduct as follows: (1) falling to yield the right of way; (2) falling to keep a reasonable lookout for other persons and vehicles using the highway; (3) failed to have the vehicle equipped with proper breaks and/or falling to apply the brakes in time; (4) failing to drive with due care and caution; (5) failing to take all possible precautions to avoid any collision with other motor vehicles; and (6) failing to make and/or renew observations of the conditions of traffic on the highway.

Under Count II, the Plaintiff claims damages for allowable expenses and work loss in excess of the daily, monthly, and three-year limitations, all allowable medical expenses plus all other economic damages allowable under the Michigan No-Fault Law.

Under Count III, the Plaintiff claims Defendant, the City of Warren, is liable for Defendant Outland's negligence under the doctrine of Respondent Superior.

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/vlt Mayor and Council ltrs – Jenkins ID 93108

cc: James R. Fouts, Mayor



January 3, 2023

City Council
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: LOANCARE, LLC v CITY OF WARREN
MCCC Case No. 22-004770-CH
Hon. Edward A. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 27, 2022, and a copy of the same was forwarded to you by the City Clerk on that date.

On December 16, 2022, LoanCare, LLC filed a lawsuit seeking an injunction against the City of Warren from demolishing 31546 Fairfield Drive, Warren (Property) and alleging a due process violation.

LoanCare asserts that: (1) LoanCare acquired a Sheriff's Deed for the Property at a foreclosure sale, which was recorded in the Register of Deeds on August 5, 2022; (2) The City began demolition proceedings against the Property alleging that it is a dangerous building and nuisance; (3) On October 11, 2022, the City ordered demolition in January 2023; (4) LoanCare has no record of receiving notice for the October 11th hearing; (5) The Property is not open to trespass or the elements, and is not unsanitary, unfit for human habitation, or a public danger; (6) LoanCare has bids to abate conditions at the Property and desires to sell it, but cannot because of the City's decision; (7) LoanCare will suffer unnecessary financial loss and irreparable harm if the Property is demolished.

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

Respectfully submitted,

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

Ethan Vinson
City Attorney

EV/NW/s 93204

cc: James R. Fouts, Mayor



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

December 22, 2022

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for preliminary engineering services for the reconstruction of Mound Road from 8 Mile Road to I-696.

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

As shown on page 3, Exhibit A of the attached cost sharing agreement, the total cost of the preliminary engineering is estimated at \$1,245,000 and will be apportioned as follows:

▪ City of Warren Share:	\$	112,984.00
▪ MCDR Share:	\$	112,984.00
▪ Federal Funding:	\$	1,019,032.00

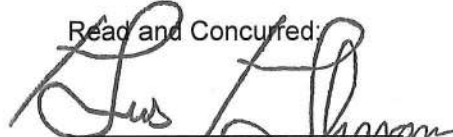
The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

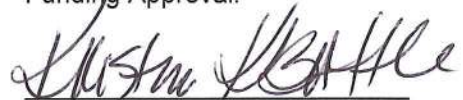
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

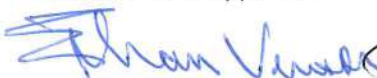
Read and Concurred:


Gus Ghanam
Public Service Director

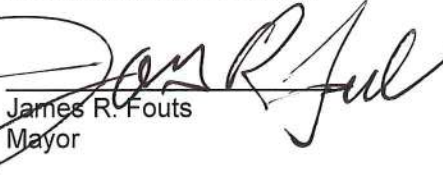
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

Attachment: Cost sharing agreement, Council resolution

**RESOLUTION APPROVING A COST SHARING AGREEMENT
BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND THE CITY OF
WARREN FOR PRELIMINARY ENGINEERING SERVICES OF MOUND ROAD
RECONSTRUCTION FROM 8 MILE ROAD TO I-696**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The Macomb County Department of Roads has initiated a road project to reconstruct Mound Road from 8 Mile Road to I-696 due to the physically deteriorated condition of the roadway.

The total estimated cost of the preliminary engineering services is \$1,245,000. \$1,019,032 will be paid for with federal funds and the remaining \$225,968 will be apportioned on a 50/50 split between the Macomb County Department of Roads and the City of Warren. The City of Warren's share of the participating cost for the preliminary services is \$112,984.

The Macomb County Department of Roads has furnished the attached cost sharing *Agreement* for the execution of the preliminary engineering services for Mound Road Pavement Reconstruction from 8 Mile Road to I-696.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of \$112,984.

Funding for the City of Warren's portion of the project costs is available in the MTF Major Road Construction, account 202-2451-97400

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost sharing *Agreement* with the Macomb County Department of Roads for preliminary engineering services of the reconstruction of Mound Road from 8 Mile Road to I-696 with the City's share of participating costs estimated at \$112,984.

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

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue an advance deposit to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed \$112,984 as specified in the cost sharing *agreement*.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

COST SHARE AGREEMENT

This Agreement entered into this 26th day of January, 2023, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY" and the City of Warren, hereinafter referred to as "CITY".

WHEREAS, COUNTY initiated a road project to rehabilitate Mound Road within the CITY, and

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

WHEREAS, CITY has agreed with COUNTY to conduct preliminary engineering work for reconstruction scope of this roadway, and

NOW, THEREFORE, COUNTY and CITY agree to the following terms and conditions:

1. The project termini are:
 - Mound Road from 8 Mile Road/M-102 to I-696
2. The total project shall be defined as, but not necessarily include:
 - Survey, engineering plans, testing and field staking
 - Overhead and fringe benefits
 - Right of way acquisition
 - Preliminary engineering
 - Other labor, materials, etc. to complete preliminary engineering phase
3. The following cost sharing proportions have been agreed to (Exhibit A):
 - CITY share: Fifty percent (50%) of Preliminary Engineering costs after federal funding is applied
 - COUNTY share: Fifty percent (50%) of Preliminary Engineering costs after federal funding is applied
4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of construction.
5. This agreement covers all related preliminary engineering costs incurred for the reconstruction scoping in consideration of a possible future project on this stretch of Mound Road. COUNTY, upon request by CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.

6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.
7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of this contract from CITY prior to committal of same.

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

WITNESS

MACOMB COUNTY

John Paul Rea, AICP, Deputy County Executive

WITNESS

CITY OF WARREN

James A. Fouts, Mayor

Sonja Buffa, City Clerk

**EXHIBIT A
ESTIMATED COST/PRELIMINARY ENGINEERING
FOR RECONSTRUCTION SCOPING
MOUND ROAD FROM M-102 TO I-696
WORK ORDER #1970**

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
A	Preliminary Engineering	\$1,245,000	50% CITY 50% COUNTY
B	Right of Way Costs	0	
C	Construction Engineering and Inspection (15%)	0	
D	Sign and Pavement Markings	0	
E	Construction Cost	0	
E	Administration Fee (3%)	0	
	Total Project Cost	\$1,245,000	
	Less Federal Funds	\$1,019,032	
	Total PE to be Shared	\$225,968	50% CITY 50% COUNTY

BREAKDOWN OF PARTICIPANT TOTALS:

City of Warren (50%): \$112,984*

Macomb County Department of Roads (50%): \$112,984

**** Please note that Macomb County Department of Roads will require payment of your advance deposit of \$112,984 to cover these preliminary engineering costs at the time of approval of this agreement. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 4, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE HEIL PARTS/REPAIRS FOR DEPARTMENT OF PUBLIC WORKS (DPW) FROM SOLE SOURCE PROVIDER; SOL-W-0627.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council authorize an increase of award from an annual amount not to exceed \$150,000.00 to an annual amount not to exceed \$250,000.00, to Purchase Heil Repair Parts and Repairs, as necessary, from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., dba Bell Equipment Company, 1125 7th Street East, Saint Paul, MN 55106 for a three-year period.

On March 8, 2022, your honorable body approved an award to MacQueen Equipment, LLC for the purchase of Heil Repair Parts and Repairs. The award was approved for a three year period, commencing on May 13, 2022 in an annual amount not to exceed \$150,000.00.

The DPW Superintendent is seeking approval to increase the award from \$150,000.00 annually, to \$250,000.00 annually due to the fact that approximately twenty (20) Python arms on the Sanitation trucks are breaking down, and need to be replaced.

MacQueen Equipment, LLC is the sole authorized dealer for Heil parts and repairs in the State of Michigan.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/4/2023
Controller:		1/4/23
MAYOR:		1-4-23



A **DOVER** COMPANY

WE NEVER STOP WORKING FOR YOU

Dealers

Heil products are represented by a network of more than 50 dealers in North America.

Use the search tool to find a Heil® dealer near you.

Search by Postal Code

Showing results for 48093

Units & Parts / Service

Bell Equipment - Lake Orion, MI

Jimmy Bell

78 Northpointe Dr

Lake Orion, MI 48359

[Get Directions](#)

248-370-0000 jbell@bellequip.com

Heil Regional Representative

Kyle McCoy

Looking for dealers outside of the United States?

DATE: January 4, 2023

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: Recommendation Letter – Heil Packer Body Parts/Service Increase

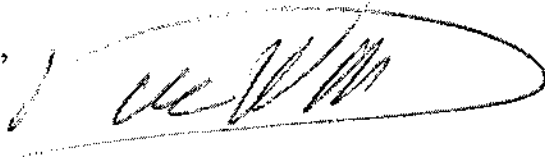
Craig,

The Department of Public Works recommends an increase to the award of Heil Packer Body Parts and Service to MacQueen (dba) Bell Equipment, 78 Northpointe Drive, Lake Orion, MI 48359, in an amount not to exceed \$250,000 annually for a length of three years. This is due to an unforeseen amount of Python arms breaking down.

Bell is the sole source dealer of all Heil packer body parts and factory service in the State of Michigan. Bell has been a long standing vendor to the City of Warren and has provided the Department of Public Works exceptional service and technical support. Bell continues to be a valuable partner for maintaining our Sanitation Department refuse trucks.

If you have any questions, feel free to contact me at (586) 759-9292.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dale Walker', enclosed within a large, loopy oval shape.

Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No: SOL-W-0627

Product or Service: Increase of Award - Heil Repair Parts and Service

Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On March 8, 2022, City Council approved an award to MacQueen Equipment, LLC for the purchase of Heil Repair Parts and Repairs. The award was approved for a three year period, commencing on May 13, 2022 in an annual amount not to exceed \$150,000.00.

The DPW Superintendent is seeking approval to increase the award from \$150,000.00 annually, to \$250,000.00 annually due to the fact that approximately twenty (20) Python arms on the Sanitation trucks are breaking down, and need to be replaced.

MacQueen Equipment, LLC., dba Bell Equipment Company, 71125 7th Street East, Saint Paul, MN 55106 has been selected as the sole source provider for

Heil parts and repair services. MacQueen is the sole authorized dealer in the State of Michigan.

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

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

IT IS RESOLVED, that the increase of award from \$150,000.00 to \$250,000.00 annually, to MacQueen Equipment, LLC., dba Bell Equipment Company, 71125 7th Street East, Saint Paul, MN 55106 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the initial award commenced on May 13, 2022 and the \$100,000.00 annual increase will apply through May 12, 2025.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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 _____, 2023.

Sonja Buffa
City Clerk



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: December 15, 2022

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations), for extension of Contract Time to December 1, 2023 and increasing the current contract amount by \$80,000.00 resulting in an amended contract amount of \$170,000.00 to Mattson Begley Co. LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) (Mattson Begley Co. LLC).

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

The total amount of the requested additional funding in the attached Contract Modification No. 2 to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) is \$80,000.00 resulting in a total amended contract amount of \$170,000.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) as presented in the attached Contract Modification No. 2.

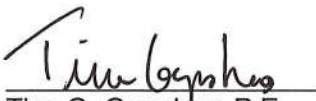
Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Read and Concurred:

Read and Concurred:


Tina G. Gapshes, P.E.
City Engineer


Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

Attach: Contract Modification No. 2, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: December 15, 2022

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

MODIFICATION NO.: 2

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

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

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

Contract Funding Increase: Contract funding increase in the amount of \$80,000.00 for additional lawn restoration work at various locations throughout the City.

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

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

The total sum of \$80,000.00 is hereby added to the current contract amount of \$90,000.00, resulting in an amended contract amount of \$170,000.00.

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

Accepted by: [Signature] Date: 12/15/22
For Mattson Begley Co. LLC (Contractor)

Recommended by: [Signature] Date: 12-19-22
Tina G. Gapshe, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

Contract Modification No. 2 W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations)

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2
TO CITY CONTRACT W-22-762
2022 Water Division Repairs Lawn Restoration (Various Locations)
(Mattson Begley Co. LLC)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

Mattson Begley Co. LLC and the City of Warren entered into a contract titled W-22-762 2022 Water Division Repairs Lawn Restoration (Various Locations).

Additional locations of lawn restoration will be required over the next several months. The Engineering Division recommends approval of the attached Contract Modification No. 2 to the City Contract W-22-762 2022 Water Division Repairs Lawn Restoration (Various Locations) with Mattson Begley Co. LLC as submitted, increasing the current contract amount by \$80,000.00, resulting in an amended contract amount of \$170,000.00.

Funding is available in the 2022 Water & Sewer Systems Budget; Water & Sewer Maintenance - Concrete, Lawn and Manhole Repairs line item (592-1540-80251).

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



December 14, 2022

Mindy Moore, Council Secretary

RE: Resolution for 8204 Jackson (Garage Only) Nuisance Abatement

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 8204 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 10, 2023 consent agenda** for a **February 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Patricia Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor

Nuisance Abatement
8204 Jackson (Garage Only)
13-34-357-001

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 **September 29, 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: **8204 Jackson (Garage
Only)**

Parcel No. **13-34-357-001**

Known as : **West 15.0 feet Lot 72 and all of Lot 73- A.J. Christe's Subdivision, recorded in
Liber 2, Page 235 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:

6. **The building, structure, or a part of the building or structure is manifestly unsafe for the purpose for which it is used.**

Determination: Manifestly unsafe

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That 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 _____, 2023.

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 _____, 2023.

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



December 14, 2022

Mindy Moore, Council Secretary

RE: Resolution for 26711 Sherwood, house and garage Nuisance Abatement

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

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of house and garage at 26711 Sherwood which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 10, 2023 consent agenda** for a **February 14, 2023** 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
26711 Sherwood (House and Garage)
13-21-106-017**

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 **September 29, 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: **26711 Sherwood**

Parcel No. **13-21-106-017**

Known as : **LOTS 409 THROUGH 413, both inclusive, including the adjoining on-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 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: Unfit for human habitation & remains unoccupied

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That 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 _____, 2023.

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 _____, 2023.

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

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
	3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
	3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
	8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
	9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
	10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
	11/23/2021	Report on Library Kiosk/Library for the David area	Watts	Library/Admin	12/14/2021
	2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
	3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
	3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
	4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
	4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
	4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
	4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
	4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
	5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
	5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding letters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
	5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
	6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
	6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
	6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
	8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
	10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
	10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022**

A Regular Meeting of the Warren City Council held Tuesday, December 20, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022
Page 2

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 13b-Discussion in re: Mayor's attempt to veto a denial.

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 Lafferty reported a bubble pot at 28606 Audrey that is putting water out every 45 minutes or so and the upcoming freezing temps, this is creating a hazard on the street. He would like the administration to have engineering address this matter as soon as possible. He also noted that a street lamp appears to be missing in this area.

Council Member Watts said he receives complaints around the city. A particular one is Wexford and Norwood, south of 14 Mile where garbage

WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022
Page 3

cans are left out, other blight violations have been hit or miss and he would like Property Maintenance to keep any eye on this area.

Council Member Kabacinski addressed a traffic problem south of Martin at Van Dyke and I-696, where semi-trucks are not using the crossing bridge and causing back-ups. He would like the Police Traffic Division to address this concern.

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

a) Regular Meeting of December 13, 2022

Motion:

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

Voice Vote:

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills and to be released early on Thursday was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022
Page 4

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).

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

9. AUDIENCE PARTICPATION:

John Renaud
Joel Rutherford
Lori Harris
Gloria Sankuar
Michael Howard

10. ANNOUNCEMENTS

- Council Member Moore announced the passing of Gina Sadowski, 37th District Court Employee and wife of former Councilman Keith Sadowski. A request for a moment of silence was observed. She also clarified a Warren Weekly article that said the Mayor would be on the ballot for 2023. She clarified that he is term limited and will cannot run again.
- Council Member Watts mentioned that online streaming was currently down. He also announced the retirement of Firefighter trainer, Jim Sieverman. He also announced the passing of Joel Vanderlinden's father and requested a moment of silence.
- Council Member Kabacinski stated the Police Department has increased traffic enforcement in the south end. He has seen a

WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022
Page 5

decrease in failure to yield, stop or ignoring traffic lights, even a reduction in mini-bikes throughout the neighborhoods.

- Council Member Lafferty thanked his colleagues and the residents for the great light displays they were able to travel around and see throughout the community. He feels the show gets better and better each year. Seems to be competition going out there, a fantastic one was Frazho and Ryan. Recommends coming before the snow for full effect. Thank you to everyone for sharing the season, Merry Christmas.
- Council Member Green requested a moment of silence for Mark Frost, a longtime resident that was well known in the community with his plumbing business and activities in sports. He also thanked the WPOA for inviting Council to the holiday event and he also wanted to give a quick update on ordinances, unfortunately Council is involved with litigation with the administration over interpretation of ordinance and actions taken or not taken. A most recent one, a ruling from Judge Servitto where it was upheld that Council adopts ordinances and that the administration can no longer obstruct or delay the publishing of the following ordinances, which we expect to be published immediately: Diversity, Equity and Inclusion Commission, made up of nine members appointed by the Mayor and confirmed by Council to advise elected officials regarding diversity and inclusion initiatives, recommendation on strategies increasing public and community engagement, reducing barriers, increasing and improving training and engagement of city leaders and employees. It is also meant to facilitate better relationships between city and under represented populations. It also creates the new position of Chief Equity, Diversity and Inclusion Officer, which is a full-time position within the Human Resource Department. Second ordinance is the Veterans Commission. It creates a five-member commission appointed by the Mayor and confirmed by the Council to advocate for veterans to ensure they are receiving proper services and to recognize and honor veterans. The commission would also oversee the efforts to maintain and improve Veterans Memorial Park. The third is an ordinance limiting advertising at public expense. This ordinance requires any advertisement at public expense to include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars and that the advertisement shall not be partisan or advance the political interests of a city official. Any expenditure in violation of this ordinance is unlawful and any city official that advertises in violation of this ordinance are liable for costs. Fourth, is an ordinance dedicating EMS Transport revenue to the

WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022
Page 6

Fire Department. This ordinance requires the city to dedicate no less than 50% of the revenue or two million dollars annually which is less, generated from EMS Services, to the Fire Department capital improvement fund. These ordinances are a critical part of our agenda, everyones agenda to move the city forward and to address major issues related to veterans, diversity, public safety and fiscal responsibility. Two of the Council's critical responsibilities is passing the budget and adopting ordinances. This City Council previously prevailed against this administration and the Mayor in their attempts to spend large sums of money not in the city budget. Now that court recognizes that the Mayor must respect the ordinances and laws passed by the City Council, again it is time for us to move forward and publish these critical ordinances so the city can meet the needs of all of our residents.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Proposed TIFA 2023 Budget.

Michael Howard commented that currently the TIFA district is just a drive through area and needs to be made into a destination that is designed with the people already in the area in mind, not just who the city wants to attract.

Lori Harris commented that TIFA has not reported their income or their expenses for quite a few years, creating very little accountability to the residents. This creates a lot of distrust. There is a lot of money \$880,000.00, how is this going to be used and façade improvements, not all were \$25,000.00. They owe the citizens an apology for hiding what they have been doing for years.

Motion:

Motion to adopt the 2023 TIFA budget was made by Council Member Moore and support motion made by Council Member Rogensues. With the stipulation under Contractual Services there are to be no media ads and no hats or promotional items with elected officials' names on it. In addition, a request for a report on Mr. St. Pierre and his relation with the location formerly known as Louie's Bar.

Roll Call:

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

Council Member Moore	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
REGULAR MEETING
December 20, 2022
Page 7

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

- b) **PUBLIC HEARING:** SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the east side of Van Dyke Avenue; approximately 169.59 ft. north of Maxwell Avenue; north 25 ft. of 22866 Van Dyke Avenue (Lot 391; 13-34-102-035) to be split and combined with 22800 Van Dyke Avenue (Lot 392; part of 13-34-102-036); Section 34; Paul Petrykowski/Emma Denha (Kellie McGraw).

No one appeared.

Motion:

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

Roll Call:

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

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

12. MISCELLANEOUS CORRESPONDANCE: None

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement with Human Society of Macomb and the City of Warren in an amount not to exceed \$15,000.00.

Motion:

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

Roll Call:

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

Council Member Moore	Yes

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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) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a contract extension of City's Public Entity Property and Casualty Liability Insurance Broker, Hylant Group, effective January 1, 2023, through December 31, 2024.

Motion:

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

Roll Call:

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

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

- c) Request of MedStar Ambulance to renew license to operate within the City of Warren.

Motion:

Motion to approve 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 Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

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13. COUNCIL BUSINESS:

a) (Reconsideration filed 12.22.22) CONSIDERATION AND ADOPTION OF A RESOLUTION and settlement in the case of Warren City Council v. City of Warren Redistricting Commission, et al., Macomb County Circuit Court Case No. 2022-3353-AW.

Motion:

Motion to approve and file with the City Clerk in accordance with the Home Rule City Act was made by Council Member Moore and support motion made by Council Member Papandrea.

Roll Call:

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

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

b) (Added) Discussion of Mayor's attempted veto of Council's denial of the removal a tower at the WWTP.

Motion:

Motion to request a copy of the telecommunications contracts for all the equipment located on the tower, if equipment is not being used, why? And why is it still on the site? Why were the contracts terminated and did they relocate, if so where? A resubmission of the item with back-up and a scheduling of a Committee of the Whole to discuss with department head 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).

14. CORRESPONDANCE FROM THE MAYOR:

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- a) (Tabled 10.25.2022) 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:

Motion to remove from the table 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).

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) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the issuance of Downtown Development Bonds, Series 2023, in the amount of \$22,925,000.00 for the construction of Fire Station #1 and #5.

Motion:

Motion to approve the notice of intent to sell bonds was made by Council Member Moore and support motion made by Council Member Watts with the request for a report on how many bonds are currently outstanding and what the city's bond capacity is.

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

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Council Member Rogensues	Yes
Council Member Papandrea	Yes
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 Lafferty.

Voice Vote:

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

The meeting adjourned at 8:53 p.m.

Mindy Moore
Secretary of the Council

End of item 7

01/04/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649561 - 649995

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Total for fund 101 GENERAL FUND	911,336.73
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	11,593.77
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	285,539.32
Total for fund 204 2011 LOCAL STREET R&M	650,442.93
Total for fund 208 RECREATION SPEC REVENUE	131,495.85
Total for fund 226 SANITATION SPECIAL REV	195,278.39
Total for fund 230 RENTAL ORDINANCE REVENUE	426.97
Total for fund 250 COMMUNICATIONS	53,264.57
Total for fund 259 INDIGENT DEFENSE FUND	41,799.73
Total for fund 261 DRUG FORFEITURE FUND	305,559.99
Total for fund 271 LIBRARY SPECIAL REVENUE	65,501.78
Total for fund 273 CDBG ENTITLEMENT FUND	61,492.13
Total for fund 277 H.O.M.E.	51,100.00
Total for fund 278 HOUSING OPPORTUNITIES	3,600.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	11,191.00
Total for fund 410 37TH D.C. BLDG RENOVATION	5,053.82
Total for fund 437 2022 MTF CONSTRUCTION	1,984,000.00
Total for fund 494 DDA ADMINISTRATION FUND	142.38
Total for fund 536 SENIOR HOUSING - STILWELL	23,548.38
Total for fund 537 SENIOR HOUSING-JOS. COACH	14,293.70
Total for fund 592 WATER & SEWER SYSTEM FUND	2,134,316.92
Total for fund 596 W&S PAYROLL REVOLVING FUND	25,405.07
Total for fund 701 UNALLOCATED TAX FUND	15,999.79
Total for fund 702 CASH BOND FUND	6,350.00
Total for fund 750 PAYROLL REVOLVING FUND	177,400.31
Total for fund 801 S/A REVOLVING FUND	19,400.00
TOTAL - ALL FUNDS	7,185,533.53

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
12/15/2022	POOL	649561	000265	CONSUMERS ENERGY	23.82
12/15/2022	POOL	649562	000323	DTE ENERGY	3,503.31
12/15/2022	POOL	649563	012239	VERIZON WIRELESS	180.05
12/15/2022	POOL	649564	016280	CADR PLUS	85.54
12/15/2022	POOL	649565	080003	WARREN POLICE COMMAND	1,463.00
12/15/2022	POOL	649566	080009	WARREN MUNICIPAL FEDERAL	63,419.00
12/15/2022	POOL	649567	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
12/15/2022	POOL	649568	080079	CHPTR 13 STANDING TRUSTEE	230.77
12/15/2022	POOL	649569	080079	CHPTR 13 STANDING TRUSTEE	459.13
12/15/2022	POOL	649570	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
12/15/2022	POOL	649571	080118	MISDU	11,309.24
12/15/2022	POOL	649572	080172	CHAPTER 13 TRUSTEE	1,093.00
12/15/2022	POOL	649573	080221	LOCAL U227	6,805.83
12/15/2022	POOL	649574	099998	DARLENE KESSLER	218.00
12/22/2022	POOL	649575	000323	DTE ENERGY	35,781.19
12/22/2022	POOL	649576	000324	DTE ENERGY	56,544.52
12/22/2022	POOL	649577	000731	AT&T	4,627.26
12/22/2022	POOL	649578	011369	AT&T MOBILITY	1,067.51
12/22/2022	POOL	649579	012239	VERIZON WIRELESS	4,441.30
12/22/2022	POOL	649580	016169	GORNO FORD INC	148,686.00
12/22/2022	POOL	649581	018843	BEST ASPHALT INC	219,789.84
12/22/2022	POOL	649582	080206	BLUE CARE NETWORK	122,374.98
12/22/2022	POOL	649583	080218	BLUE CROSS BLUE SHIELD MI	301,831.10
12/22/2022	POOL	649584	099998	CITY OF WARREN	250.00
12/29/2022	POOL	649585	000323	DTE ENERGY	11.56
12/29/2022	POOL	649586	000731	AT&T	1,255.90
12/29/2022	POOL	649587	014815	BERGER CHEVROLET INC	155,641.00
12/29/2022	POOL	649588	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,559.92
12/29/2022	POOL	649589	080009	WARREN MUNICIPAL FEDERAL	65,392.00
12/29/2022	POOL	649590	080023	GOLDEN DENTAL PLANS	4,845.00
12/29/2022	POOL	649591	080029	DELTA DENTAL OF MICHIGAN	56,773.08
12/29/2022	POOL	649592	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
12/29/2022	POOL	649593	080079	CHPTR 13 STANDING TRUSTEE	230.77
12/29/2022	POOL	649594	080079	CHPTR 13 STANDING TRUSTEE	459.13
12/29/2022	POOL	649595	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
12/29/2022	POOL	649596	080109	GOLDEN DENTAL PLAN	216.96
12/29/2022	POOL	649597	080110	DELTA DENTAL PLAN	5,024.58
12/29/2022	POOL	649598	080118	MISDU	11,287.63
12/29/2022	POOL	649599	080172	CHAPTER 13 TRUSTEE	1,093.00
12/29/2022	POOL	649600	080221	LOCAL U227	6,831.32
12/29/2022	POOL	649601	080240	COMMUNITY CHOICE CREDIT UNION	1,016.06
12/29/2022	POOL	649602	080242	AFLAC GROUP	10,263.04
01/11/2023	POOL	649603	000003	ABC WAREHOUSE	991.99
01/11/2023	POOL	649604	000043	ALLIE BROTHERS INC	1,270.78
01/11/2023	POOL	649605	000184	C & G PUBLISHING INC	448.00
01/11/2023	POOL	649606	000222	CHESTER BOOT SHOP	756.92
01/11/2023	POOL	649607	000317	DETROIT CHEMICAL & PAPER	581.35
01/11/2023	POOL	649608	000329	OCCUPATIONAL HEALTH CENTERS	735.00
01/11/2023	POOL	649609	000390	ENMET CORPORATION	5,187.80
01/11/2023	POOL	649610	000400	FEDERAL EXPRESS CORP	65.44
01/11/2023	POOL	649611	000417	FLORENCE CEMENT CO	577,012.10
01/11/2023	POOL	649612	000466	GRAINGER INC	2,179.36
01/11/2023	POOL	649613	000502	HAMILTON CHEVROLET INC	311.05
01/11/2023	POOL	649614	000537	INDUSTRIAL BROOM SERVICE	352.50
01/11/2023	POOL	649615	000554	JB DLCO-MULTISTATE	211.68
01/11/2023	POOL	649616	000601	KIRKS AUTOMOTIVE INC	1,990.39
01/11/2023	POOL	649617	000634	SUBURBAN LIBRARY	30,061.03
01/11/2023	POOL	649618	000665	MACOMB COUNTY DEPT	1,997,913.06
01/11/2023	POOL	649619	000666	MACOMB COUNTY TREASURER	2,147.50
01/11/2023	POOL	649620	000696	MARTIN FLUID POWER	644.40
01/11/2023	POOL	649621	000925	RED WING SHOES	445.47
01/11/2023	POOL	649622	000965	SUPPLYDEN INC	148.74
01/11/2023	POOL	649623	001010	SHERWIN-WILLIAMS	102.75
01/11/2023	POOL	649624	001027	GALLOUP COMPANY	58.00
01/11/2023	POOL	649625	001044	GRAYBAR ELECTRIC COMPANY	2,625.52
01/11/2023	POOL	649626	001054	STATE CHEMICAL SOLUTIONS	294.17
01/11/2023	POOL	649627	001066	SUBURBAN BOLT & SUPPLY CO	579.00
01/11/2023	POOL	649628	001086	TERMINAL SUPPLY CO	687.73
01/11/2023	POOL	649629	001179	VILLA CARPETS INC	42,286.00
01/11/2023	POOL	649630	001211	CITY OF WARREN	78.94
01/11/2023	POOL	649631	001241	WARREN PIPE & SUPPLY CO	638.13
01/11/2023	POOL	649632	001253	WEINGARTZ SUPPLY	65.98
01/11/2023	POOL	649633	001258	WEST GROUP	446.51
01/11/2023	POOL	649634	001265	WHOLESALE TOOL CO	34.79
01/11/2023	POOL	649635	001296	ZEP MANUFACTURING COMPANY	286.09
01/11/2023	POOL	649636	001355	JCI JONES CHEMICALS INC	9,651.84
01/11/2023	POOL	649637	001587	MARK J MAKOSKI	300.00
01/11/2023	POOL	649638	001720	BLACKBURN MANUFACTURING COMPANY	538.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649639	001757	PVS TECHNOLOGIES INC	9,950.00
01/11/2023	POOL	649640	002001	WATER ENVIRONMENT FED	705.00
01/11/2023	POOL	649641	002376	AIELLI CONSTRUCTION CO	22,782.82
01/11/2023	POOL	649642	002443	OSCAR W LARSON CO	300.00
01/11/2023	POOL	649643	002546	MACOMB COUNTY REGISTER	30.00
01/11/2023	POOL	649644	002576	MACOMB CTY ASSOC CHIEFS OF POLICE	100.00
01/11/2023	POOL	649645	002619	USA BLUEBOOK	444.11
01/11/2023	POOL	649646	002645	ENDRESS + HAUSER	2,100.00
01/11/2023	POOL	649647	002747	US POSTMASTER	29,000.00
01/11/2023	POOL	649648	002782	WASTE MANAGEMENT OF MI	625.00
01/11/2023	POOL	649649	002915	WILLIAM BRANCH	2,937.50
01/11/2023	POOL	649650	003002	PIRTEK	124.73
01/11/2023	POOL	649651	003260	ROCKET ENTERPRISE INC	150.00
01/11/2023	POOL	649652	003396	SERVICE TOWING INC	1,185.00
01/11/2023	POOL	649653	003558	INTERSTATE SECURITY INC	111.00
01/11/2023	POOL	649654	003587	SUN-SHADE WINDOW TINTING	450.00
01/11/2023	POOL	649655	003851	CANFIELD EQUIP SVC INC	16,640.72
01/11/2023	POOL	649656	003859	KAREN LEMKE	950.00
01/11/2023	POOL	649657	003860	KENNETH J WROBEL	275.00
01/11/2023	POOL	649658	004046	RICHMOND TRANSPORT INC	4,832.18
01/11/2023	POOL	649659	004071	ASCAP	1,619.67
01/11/2023	POOL	649660	004100	TEAM EQUIPMENT	178.90
01/11/2023	POOL	649661	004313	STATE OF MICHIGAN EGLE	13,000.00
01/11/2023	POOL	649662	004317	ANDRITZ SEPARATION INC	29,760.73
01/11/2023	POOL	649663	004376	AIRGAS USA LLC	332.28
01/11/2023	POOL	649664	004399	HOTSY MIDWEST CLEANING SY	398.67
01/11/2023	POOL	649665	004412	METRO WELDING SUPPLY	36.05
01/11/2023	POOL	649666	004462	MAURER'S TEXTILE RENTAL	68.66
01/11/2023	POOL	649667	004492	GAZEBO BANQUET CENTER	1,844.00
01/11/2023	POOL	649668	004540	GOODYEAR TIRE & RUBBER CO	3,519.28
01/11/2023	POOL	649669	004562	TRACTION HEAVY DUTY PARTS	660.24
01/11/2023	POOL	649670	004699	SOUTH MACOMB DISPOSAL AUTHORITY	131,301.12
01/11/2023	POOL	649671	004700	ETITLE AGENCY INC	255.00
01/11/2023	POOL	649672	004760	PHOENIX ENVIRONMENTAL INC	823.54
01/11/2023	POOL	649673	004818	ALS ENVIRONMENTAL	420.00
01/11/2023	POOL	649674	004900	WORK N GEAR LLC	563.29
01/11/2023	POOL	649675	004924	FERGUSON WATERWORKS	8,372.43
01/11/2023	POOL	649676	005018	ROYAL ROOFING COMPANY INC	859.00
01/11/2023	POOL	649677	005454	CONTRACTORS CLOTHING CO	311.51
01/11/2023	POOL	649678	005686	MICHIGAN DEPT OF TREASURY	14,335.00
01/11/2023	POOL	649679	006041	VERMONT SYSTEMS INC	19,680.00
01/11/2023	POOL	649680	006175	DAWN M WALTON	1,375.00
01/11/2023	POOL	649681	006187	HOME DEPOT CREDIT SERVICE	2,386.32
01/11/2023	POOL	649682	006397	CAREN M BURDI	325.00
01/11/2023	POOL	649683	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,109.97
01/11/2023	POOL	649684	007543	ALLIED EAGLE SUPPLY CO	791.05
01/11/2023	POOL	649685	007566	3M	660.00
01/11/2023	POOL	649686	007847	PRINTWELL INC	45,757.80
01/11/2023	POOL	649687	007905	BODY IMAGES INC	1,975.00
01/11/2023	POOL	649688	008065	SHERMAN P FAUNCE	200.00
01/11/2023	POOL	649689	008133	DEPENDABLE WHOLESALE INC	4,594.60
01/11/2023	POOL	649690	008209	SONYA HRYSHKO	1,250.00
01/11/2023	POOL	649691	008323	BS & A SOFTWARE	3,000.00
01/11/2023	POOL	649692	008492	PRESSURE VESSEL TESTING	1,905.00
01/11/2023	POOL	649693	009029	GORDON FOOD SERVICE INC	697.24
01/11/2023	POOL	649694	009134	DONNA L CAUMARTIN	100.00
01/11/2023	POOL	649695	009298	JENNIFER CHUPA	2,400.00
01/11/2023	POOL	649696	009336	DAVID WORDEN	1,450.00
01/11/2023	POOL	649697	009457	ANDREW M CANU	450.00
01/11/2023	POOL	649698	009541	CREATIVE AWARDS	1,629.00
01/11/2023	POOL	649699	009637	U.S. POSTAL SERVICE	10,000.00
01/11/2023	POOL	649700	009737	HUBBELL ROTH & CLARK INC	2,770.32
01/11/2023	POOL	649701	009739	MARY CLARK	400.00
01/11/2023	POOL	649702	009871	LOWES HOME IMPROVEMENT	18.80
01/11/2023	POOL	649703	010096	PAUL M MISUKEWICZ	2,175.00
01/11/2023	POOL	649704	010180	D MICHAEL CHERRY	275.00
01/11/2023	POOL	649705	010224	LEE OBERLE	420.12
01/11/2023	POOL	649706	010336	B & B POOLS & SPA CORP	3,242.00
01/11/2023	POOL	649707	010526	ROSS M CHAMPION	150.00
01/11/2023	POOL	649708	010530	RAFT	2,800.00
01/11/2023	POOL	649709	010591	LORAIN C KENNY	200.00
01/11/2023	POOL	649710	010741	CENTURY TOOL WELDING	100.00
01/11/2023	POOL	649711	010776	BOUND TREE MEDICAL	713.46
01/11/2023	POOL	649712	010843	ULINE INC	905.50
01/11/2023	POOL	649713	010875	GOV CONNECTION INC	6,837.27
01/11/2023	POOL	649714	010996	GEMINI FORMS & SYSTEMS	445.45
01/11/2023	POOL	649715	011050	WILLIAM CROUCHMAN	1,238.16
01/11/2023	POOL	649716	011088	OWEN TREE SERVICE INC	3,280.00
01/11/2023	POOL	649717	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,250.29
01/11/2023	POOL	649718	011239	JULIE A HLYWA	400.00
01/11/2023	POOL	649719	011249	ZUNIGA CEMENT CONSTRUCTION INC	420,634.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649720	011298	WASHINGTON ELEVATOR CO	487.20
01/11/2023	POOL	649721	011543	JASON MALKIEWICZ	487.50
01/11/2023	POOL	649722	011737	DEBORAH WENSON	20.00
01/11/2023	POOL	649723	011876	VINCENZO MANZELLA	250.00
01/11/2023	POOL	649724	011877	JAMES B ROONEY	500.00
01/11/2023	POOL	649725	011882	SMART	1,698.08
01/11/2023	POOL	649726	011980	OTIS ELEVATOR COMPANY	3,003.00
01/11/2023	POOL	649727	012033	BLUE STAR INC	19,400.00
01/11/2023	POOL	649728	012050	ERIC LUNDQUIST JR	1,250.00
01/11/2023	POOL	649729	012133	MJ ENVIRONMENTAL INC	950.00
01/11/2023	POOL	649730	012323	OLHSA	3,600.00
01/11/2023	POOL	649731	012370	MANDO CONSTRUCTION INC	51,100.00
01/11/2023	POOL	649732	012541	NORTH BLOOMFIELD PROPERTIES	6,000.00
01/11/2023	POOL	649733	012860	SUSAN R COLE	700.00
01/11/2023	POOL	649734	012966	JONATHAN BIERNAT	975.00
01/11/2023	POOL	649735	012974	ERIN FREERS-COLE	225.00
01/11/2023	POOL	649736	012981	STATE OF MICHIGAN	9,741.63
01/11/2023	POOL	649737	013066	SHREDCORP	84.00
01/11/2023	POOL	649738	013199	AVIS CHOULAGH LAW PLLC	1,400.00
01/11/2023	POOL	649739	013212	THEODORE A METRY	250.00
01/11/2023	POOL	649740	013226	EMERGENCY VEHICLES PLUS	2,088.80
01/11/2023	POOL	649741	013314	JOHNSON CONTROLS INC	7,877.56
01/11/2023	POOL	649742	013332	DIGIGRAPHX	58.04
01/11/2023	POOL	649743	013336	LANDSCAPE SERVICE INC	10,770.00
01/11/2023	POOL	649744	013343	EUGENIA PALMER	60.00
01/11/2023	POOL	649745	013352	LYDEN OIL COMPANY	6,565.75
01/11/2023	POOL	649746	013404	DAVID PIETROSKI	800.00
01/11/2023	POOL	649747	013452	PM TECHNOLOGIES	3,326.38
01/11/2023	POOL	649748	013518	STEVEN M WATRIPOINT	20.00
01/11/2023	POOL	649749	013577	RKA PETROLEUM COMPANIES	51,280.60
01/11/2023	POOL	649750	013698	TERRY L WISNIEWSKI	150.00
01/11/2023	POOL	649751	013932	GARRETT DOOR CO	360.00
01/11/2023	POOL	649752	013933	ETC TRAINING SERVICES	820.00
01/11/2023	POOL	649753	014050	MIDWEST TAPES	1,515.30
01/11/2023	POOL	649754	014149	MICHAEL WIECEK	150.00
01/11/2023	POOL	649755	014316	LARRY R KIPKE ATTORNEY AT	2,155.00
01/11/2023	POOL	649756	014380	TULA FOTENAS	100.00
01/11/2023	POOL	649757	014436	SERVICE ELECTRIC SUPPLY	568.57
01/11/2023	POOL	649758	014483	CHRISTOPHER ALAYAN	1,475.00
01/11/2023	POOL	649759	014492	APPLE INC	2,448.94
01/11/2023	POOL	649760	014619	D/A CENTRAL INC	778.85
01/11/2023	POOL	649761	014635	COMPONE ADMINISTRATORS	15,284.09
01/11/2023	POOL	649762	014679	SUPER CAR WASH	1,067.25
01/11/2023	POOL	649763	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	1,786.20
01/11/2023	POOL	649764	014756	CREST FORD INC	6,881.39
01/11/2023	POOL	649765	014876	MIKE RILEY	221.16
01/11/2023	POOL	649766	014902	CHRIS METRY	1,000.00
01/11/2023	POOL	649767	014947	GREAT LAKES POWER & LIGHTING INC	34,743.08
01/11/2023	POOL	649768	014955	K9 SPECIALTIES	286.70
01/11/2023	POOL	649769	014993	CITY ELECTRIC SUPPLY	99.00
01/11/2023	POOL	649770	015025	GRIFFIN PEST SOLUTIONS INC	501.50
01/11/2023	POOL	649771	015096	ENVIRONMENTAL SUPPORT	538.00
01/11/2023	POOL	649772	015188	GREGORY TRZASKOMA	2,040.00
01/11/2023	POOL	649773	015247	GREAT LAKES GRAPHICS INC	607.77
01/11/2023	POOL	649774	015267	MICROSOFT CORPORATION	2,762.00
01/11/2023	POOL	649775	015475	GENUINE PARTS COMPANY	1,883.30
01/11/2023	POOL	649776	015549	EDWARD TROJANOWSKI	525.00
01/11/2023	POOL	649777	015583	WOLVERINE POWER SYSTEMS	3,320.75
01/11/2023	POOL	649778	015605	BELFOR PROPERTY RESTORATION	1,227.00
01/11/2023	POOL	649779	015621	ROBERT WEIDNER	20.00
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01/11/2023	POOL	649781	015814	CHEMSEARCH	348.95
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01/11/2023	POOL	649783	015856	KIMBERLY DIBARTOLOMEO	662.50
01/11/2023	POOL	649784	015870	SANI-VAC SERVICES INC	500.00
01/11/2023	POOL	649785	015874	LINGUISTICA INTERNATIONAL	4.05
01/11/2023	POOL	649786	015927	AUDIO VISUAL EQUIPMENT &	6,318.00
01/11/2023	POOL	649787	015936	BRICCO EXCAVATING	570,921.95
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01/11/2023	POOL	649789	016177	USA PLUMBING	15,072.60
01/11/2023	POOL	649790	016233	KELLY BISHOP	70.00
01/11/2023	POOL	649791	016289	LIGHTING SUPPLY COMPANY	525.01
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01/11/2023	POOL	649793	016346	MICHAEL F MACHERZAK	2,625.00
01/11/2023	POOL	649794	016444	LES MILLS UNITED STATES TRADING INC	861.00
01/11/2023	POOL	649795	016454	SCI FLOOR COVERING INC	2,833.23
01/11/2023	POOL	649796	016513	PAMELA M KROLL	825.00
01/11/2023	POOL	649797	016532	WARREN G WYNN	100.00
01/11/2023	POOL	649798	016553	JEAN W BRANCH	270.00
01/11/2023	POOL	649799	016627	DEBORAH WEIHERMULLER	175.00
01/11/2023	POOL	649800	016665	JOSEPH LAW OFFICES PLC	300.00

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01/11/2023	POOL	649801	016689	KIMBERLY M LUBINSKI	300.00
01/11/2023	POOL	649802	016856	FIVE STAR LANGUAGES	336.25
01/11/2023	POOL	649803	016876	INDUSTRIAL FOOTWEAR LLC	560.00
01/11/2023	POOL	649804	016893	NATIONAL BAND & TAG CO	42.29
01/11/2023	POOL	649805	016894	M & K HOLDING COMPANY	4,529.25
01/11/2023	POOL	649806	016934	MATTHEW WALSH	25.00
01/11/2023	POOL	649807	016956	NANCY FALBO	135.00
01/11/2023	POOL	649808	016985	GLOBAL INTERPRETING SERVICES	506.00
01/11/2023	POOL	649809	017061	THOMAS RUSHTON	30.00
01/11/2023	POOL	649810	017085	EVOQUA WATER TECHNOLOGIES	12.45
01/11/2023	POOL	649811	017163	THE FLYING LOCKSMITHS	190.00
01/11/2023	POOL	649812	017234	WILSON VETERINARY HOSPITAL PC	617.50
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01/11/2023	POOL	649814	017264	STEPHEN STEINHARDT	600.00
01/11/2023	POOL	649815	017277	JEREMY ANDRIDGE	1,405.83
01/11/2023	POOL	649816	017285	CHARM-TEX INC	401.40
01/11/2023	POOL	649817	017291	CARL F JARBOE	700.00
01/11/2023	POOL	649818	017292	MARK VRANA	675.00
01/11/2023	POOL	649819	017300	MOTOR CITY INDUSTRIAL	83.32
01/11/2023	POOL	649820	017304	DSI MEDICAL SERVICES INC	202.50
01/11/2023	POOL	649821	017306	HAROLD J LOVE PLLC	3,000.00
01/11/2023	POOL	649822	017329	R S DALE COMPANY INC	1,894.85
01/11/2023	POOL	649823	017349	ADAM BIDOUL	30.00
01/11/2023	POOL	649824	017362	NATIONAL BUSINESS FURNITURE LLC	742.99
01/11/2023	POOL	649825	017368	ANGELO DONOFRIO	1,912.50
01/11/2023	POOL	649826	017404	OFFICE EQUIPMENT RESOURCES INC	380.00
01/11/2023	POOL	649827	017414	CUMMINS SALES & SERVICE	339.20
01/11/2023	POOL	649828	017423	ROY SMITH COMPANY	820.00
01/11/2023	POOL	649829	017425	MICHELLE LUNDQUIST	662.50
01/11/2023	POOL	649830	017449	CONTRACT WELDING & FABRICATING INC	32,620.00
01/11/2023	POOL	649831	017550	RICHARD CERVERNAK	3,200.00
01/11/2023	POOL	649832	017579	MERCY SALES INC	1,063.84
01/11/2023	POOL	649833	017595	EASTSIDE TRUCK WASH	60.00
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01/11/2023	POOL	649835	017687	LEAD RENOVATOR TRAINING LLC	10,785.00
01/11/2023	POOL	649836	017702	NONA AGENCY LLC	1,337.50
01/11/2023	POOL	649837	017738	PRIORITY WASTE LLC	429.40
01/11/2023	POOL	649838	017859	FAISAL AHMED	100.00
01/11/2023	POOL	649839	017863	S A TORELLO INC	63,128.41
01/11/2023	POOL	649840	017905	SUZANNE RUTKOWSKI	80.00
01/11/2023	POOL	649841	017925	TELEFLEX LLC	912.50
01/11/2023	POOL	649842	017934	TRACE ANALYTICAL LABORATORIES INC	67.50
01/11/2023	POOL	649843	017939	POINT & PAY	2,538.00
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01/11/2023	POOL	649846	018001	AMERICAN PEST CONTROL INC	393.00
01/11/2023	POOL	649847	018004	BRYAN CLOR	1,528.60
01/11/2023	POOL	649848	018051	OGDEN & ASSOCIATES PLLC	225.00
01/11/2023	POOL	649849	018061	ANIMAL HOUSE PET SERVICES	600.00
01/11/2023	POOL	649850	018078	METCOM INC	67.34
01/11/2023	POOL	649851	018143	TRINIDAD KRAUS	328.95
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01/11/2023	POOL	649857	018320	ROYALTY LOCK & KEY INC	216.50
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01/11/2023	POOL	649859	018338	DEL PRINTING	1,522.00
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01/11/2023	POOL	649861	018342	MACQUEEN EQUIPMENT LLC	3,295.75
01/11/2023	POOL	649862	018351	ALBERT M SOPHIEA P.C.	1,500.00
01/11/2023	POOL	649863	018366	SHELBY GENERATOR INC	631.57
01/11/2023	POOL	649864	018375	KNIGHT WATCH INC	2,785.00
01/11/2023	POOL	649865	018384	TILMANDRA WILKERSON	433.33
01/11/2023	POOL	649866	018395	TIMMONS GROUP INC	6,979.80
01/11/2023	POOL	649867	018404	EAGLES TOOLS DISTRIBUTION LLC	138.48
01/11/2023	POOL	649868	018422	ANNMARIE FARCHONE	150.00
01/11/2023	POOL	649869	018423	GREAT LAKES RENAISSANCE PROPERTIES	918.00
01/11/2023	POOL	649870	018453	IMAGE PRINTING COMPANY INC	5,147.40
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01/11/2023	POOL	649872	018467	GALLS LLC	3,626.00
01/11/2023	POOL	649873	018486	ISOLVED BENEFIT SERVICES	10,362.12
01/11/2023	POOL	649874	018489	CAROLE ANN MURRAY	1,500.00
01/11/2023	POOL	649875	018491	JOHN J PERRY III	150.00
01/11/2023	POOL	649876	018498	LINDE GAS & EQUIPMENT INC	89.64
01/11/2023	POOL	649877	018500	MICHAEL S MACERONI	400.00
01/11/2023	POOL	649878	018582	DAVID PODESZWIK	20.00
01/11/2023	POOL	649879	018588	AZIZUL H CHOWDHURY	100.00
01/11/2023	POOL	649880	018601	DEWOLF & ASSOCIATES	2,385.00
01/11/2023	POOL	649881	018617	JUSTIN PIKE	115.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649882	018665	ADAM DUFF	665.00
01/11/2023	POOL	649883	018679	VIOLETA STERBYCI	6,000.00
01/11/2023	POOL	649884	018682	THE WASHTUB	29.00
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01/11/2023	POOL	649886	018706	TREASURER CITY OF WARREN	629.46
01/11/2023	POOL	649887	018708	LAKEVIEW LOAN SERVICING LLC	6,000.00
01/11/2023	POOL	649888	018735	STREET COP TRAINING LLC	1,743.00
01/11/2023	POOL	649889	018736	ODP BUSINESS SOLUTIONS LLC	6,556.53
01/11/2023	POOL	649890	018815	NICKOLAUS VRANIC	70.00
01/11/2023	POOL	649891	018843	BEST ASPHALT INC	139,622.05
01/11/2023	POOL	649892	018853	BKV GROUP	4,754.02
01/11/2023	POOL	649893	018860	PARTY DREAMS RENTAL INC	846.80
01/11/2023	POOL	649894	018870	OUT OF THE BOX ENTERPRISES LLC	58,500.00
01/11/2023	POOL	649895	018896	MACOMB 12 LLC	923.00
01/11/2023	POOL	649896	018910	AUBURN HILLS PROPERTY SERVICES LLC	6,000.00
01/11/2023	POOL	649897	018916	MACQUEEN EQUIPMENT LLC	379.00
01/11/2023	POOL	649898	018923	SIGMA PLANNING CORPORATION	13,750.00
01/11/2023	POOL	649899	018952	ALL IN SAFETY CORP	1,349.00
01/11/2023	POOL	649900	018968	TWIN PINES MHP LLC	6,000.00
01/11/2023	POOL	649901	018981	COMPUTERSHARE MORTGAGE SERVICES INC	3,675.81
01/11/2023	POOL	649902	018984	BELLE ISLE AWNING	2,800.00
01/11/2023	POOL	649903	018991	KINDLER ZHANG INVESTMENTS LLC	5,300.00
01/11/2023	POOL	649904	018995	SWEET ADELINES INTERNATIONAL	450.00
01/11/2023	POOL	649905	018997	DELTECS INFOTECH INC	840.00
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01/11/2023	POOL	649907	019000	MUFFLER MAN EASTPOINTE	2,255.00
01/11/2023	POOL	649908	019005	TRIO INVESTMENT PROPERTIES LLC	1,019.18
01/11/2023	POOL	649909	019007	JOSEPH SPENCER	5,400.00
01/11/2023	POOL	649910	019009	CHRISTOPHER J GONZALEZ	5,700.00
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01/11/2023	POOL	649914	019016	BRIAN SCHUMAN	20.00
01/11/2023	POOL	649915	019017	RACHEL NICHOLAS	106.95
01/11/2023	POOL	649916	070313	MARK O'KRAY	214.49
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01/11/2023	POOL	649918	070356	CHRISTIAN BONETT	219.95
01/11/2023	POOL	649919	070394	STEVEN CAMPBELL	44.40
01/11/2023	POOL	649920	070403	MATTHEW DILLENBECK	84.52
01/11/2023	POOL	649921	070433	JESSE LAPHAM	100.70
01/11/2023	POOL	649922	070439	WILLIAM DWYER	980.40
01/11/2023	POOL	649923	070522	RYAN ADDIS	201.53
01/11/2023	POOL	649924	080007	WARREN FIRE FIGHTER FUND	1,240.00
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01/11/2023	POOL	649932	099998	CLARA FLEMING-LLOYD	31.60
01/11/2023	POOL	649933	099998	CHRISTOPHER HICKS	31.20
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01/11/2023	POOL	649937	099998	CODY LINGERFELT	31.20
01/11/2023	POOL	649938	099998	RHONDA MARTINEZ	30.80
01/11/2023	POOL	649939	099998	SCOTT PHILLIPS	31.40
01/11/2023	POOL	649940	099998	GERALD RENO II	30.60
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01/11/2023	POOL	649942	099998	DENISE SHEPPARD	31.00
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01/11/2023	POOL	649944	099998	ASIM SADIKOVIC	30.04
01/11/2023	POOL	649945	099998	DAVEDA DENISE BUCKMAN-REED	362.67
01/11/2023	POOL	649946	099998	DETROIT RADIANT PRODUCTS CO	6,000.00
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01/11/2023	POOL	649948	099998	MACOMB COUNTY TREASURER	88.68
01/11/2023	POOL	649949	099998	ADHIMA ESHO	345.90
01/11/2023	POOL	649950	099998	WELLS FARGO TAX SERVICE	1,858.16
01/11/2023	POOL	649951	099998	TAWANA ADAMS	17.40
01/11/2023	POOL	649952	099998	MICHAEL ANGELERI	38.70
01/11/2023	POOL	649953	099998	ELIZABETH BARTON	39.90
01/11/2023	POOL	649954	099998	PAUL BINKLEY	41.10
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01/11/2023	POOL	649956	099998	EDUARDO CAHILIG JR	38.30
01/11/2023	POOL	649957	099998	JOE COBB	40.70
01/11/2023	POOL	649958	099998	SAMANTHA CZENKUS	42.30
01/11/2023	POOL	649959	099998	MARY FLANDERS	40.70
01/11/2023	POOL	649960	099998	SHANNON HERNADI	15.80
01/11/2023	POOL	649961	099998	ARISTOTLE JACKSON	40.70
01/11/2023	POOL	649962	099998	ROBERT KINZEL	40.70

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 649561 - 649995

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649963	099998	CHRISTOPHER KRUEGER	41.50
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01/11/2023	POOL	649967	099998	DONALD OLMSTED II	40.70
01/11/2023	POOL	649968	099998	MARK PHILLIPS	39.90
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01/11/2023	POOL	649972	099998	MARLENE SPICER	39.90
01/11/2023	POOL	649973	099998	ZACKARY STURGILL	38.30
01/11/2023	POOL	649974	099998	DEBORAH TRIPLETT	39.10
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01/11/2023	POOL	649977	099998	RONALD LOMASNEY	350.00
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01/11/2023	POOL	649979	099998	CORELOGIC CENTRALIZED REFUNDS	1,587.31
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01/11/2023	POOL	649981	099998	KARLA & GAIL SCHETTENHELM	708.61
01/11/2023	POOL	649982	099998	YASMIN FARIDA & HUSSAIN JAHANGIR	598.98
01/11/2023	POOL	649983	099998	MICHELE BAUR	338.69
01/11/2023	POOL	649984	099998	MR ROOF ANN ARBOR	96.00
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01/11/2023	POOL	649986	099998	ON DEMAND HEATING & COOLING	96.00
01/11/2023	POOL	649987	099998	MR ROOF ANN ARBOR	96.00
01/11/2023	POOL	649988	099998	FRAZHO GROUP LLC	203.00
01/11/2023	POOL	649989	099998	CITY OF WARREN TREASURER	2,621.96
01/11/2023	POOL	649990	099998	SPEEDY TITLE & ESCROW SERVICES LLC	115.21
01/11/2023	POOL	649991	099998	ESTATES TITLE AGENCY	35.48
01/11/2023	POOL	649992	099998	AVENUE 365 LENDER SERVICES LLC	149.95
01/11/2023	POOL	649993	099998	KEITH B PRITCHETT	172.66
01/11/2023	POOL	649994	099998	MEDA HOLDINGS LLC	8.51
01/11/2023	POOL	649995	099998	VALERIE POCIASK	6.84

POOL TOTALS:

Total of 435 Checks:	7,185,533.53
Less 0 Void Checks:	0.00
Total of 435 Disbursements:	7,185,533.53

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649561 - 649995

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/22/2022	POOL	649582#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
12/22/2022	POOL	649583#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
12/22/2022	POOL	649584	CITY OF WARREN	TAX PAYMENT	27500	0000	250.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	170.76
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 649591 TOTAL FOR FUND 101:			512.28
12/29/2022	POOL	649597#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,485.67
01/11/2023	POOL	649604	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	254.95
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	92.00
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	30.78
				CLOTHING ALLOWANCE	20286	0000	87.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	19.18
				CHECK POOL 649604 TOTAL FOR FUND 101:			1,270.78
01/11/2023	POOL	649606	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20283	0000	277.02
				CLOTHING ALLOWANCE	20289	0000	224.95
				CLOTHING ALLOWANCE	20289	0000	254.95

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Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 649606 TOTAL FOR FUND 101:			756.92
01/11/2023	POOL	649619	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,147.50
01/11/2023	POOL	649621	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	224.99
				CLOTHING ALLOWANCE	20286	0000	161.99
				CLOTHING ALLOWANCE	20286	0000	58.49
				CHECK POOL 649621 TOTAL FOR FUND 101:			445.47
01/11/2023	POOL	649674	WORK N GEAR LLC	CLOTHING ALLOWANCE	20283	0000	25.99
				CLOTHING ALLOWANCE	20283	0000	20.99
				CLOTHING ALLOWANCE	20283	0000	26.99
				CLOTHING ALLOWANCE	20283	0000	30.59
				CLOTHING ALLOWANCE	20283	0000	141.57
				CLOTHING ALLOWANCE	20283	0000	169.96
				CLOTHING ALLOWANCE	20283	0000	10.71
				CLOTHING ALLOWANCE	20283	0000	13.25
				CLOTHING ALLOWANCE	20283	0000	68.00
				CLOTHING ALLOWANCE	20283	0000	55.24
				CHECK POOL 649674 TOTAL FOR FUND 101:			563.29
01/11/2023	POOL	649677*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	52.12
				CLOTHING ALLOWANCE	20284	0000	26.99
				CHECK POOL 649677 TOTAL FOR FUND 101:			79.11
01/11/2023	POOL	649685	3M	OPERATING SUPPLY	10900	0000	660.00
01/11/2023	POOL	649742	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	5.00
				CLOTHING ALLOWANCE	20283	0000	15.00
				CLOTHING ALLOWANCE	20283	0000	15.00
				CLOTHING ALLOWANCE	20283	0000	9.00
				CLOTHING ALLOWANCE	20283	0000	6.00
				CLOTHING ALLOWANCE	20283	0000	2.04
				CLOTHING ALLOWANCE	20289	0000	6.00
				CHECK POOL 649742 TOTAL FOR FUND 101:			58.04

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Fund: 101 GENERAL FUND							
Department: 0000							
01/11/2023	POOL	649749*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	27,508.59
01/11/2023	POOL	649761	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	15,284.09
01/11/2023	POOL	649803	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	143.00
				CLOTHING ALLOWANCE	20286	0000	298.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CHECK POOL 649803 TOTAL FOR FUND 101:			560.00
01/11/2023	POOL	649897	MACQUEEN EQUIPMENT LLC	CLOTHING ALLOWANCE	20286	0000	379.00
01/11/2023	POOL	649916	MARK O'KRAY	PLAINCLOTHES	20289	0000	214.49
01/11/2023	POOL	649918	CHRISTIAN BONETT	PLAINCLOTHES	20289	0000	219.95
01/11/2023	POOL	649920	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	84.52
01/11/2023	POOL	649921	JESSE LAPHAM	PLAINCLOTHES	20289	0000	100.70
01/11/2023	POOL	649923	RYAN ADDIS	PLAINCLOTHES	20289	0000	201.53
01/11/2023	POOL	649990	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	115.21
01/11/2023	POOL	649991	ESTATES TITLE AGENCY	OVERPAYMENT	27500	0000	35.48
01/11/2023	POOL	649992	AVENUE 365 LENDER SERVICES LLC	OVERPAYMENT	27500	0000	149.95
01/11/2023	POOL	649993	KEITH B PRITCHETT	OVERPAYMENT	27500	0000	172.66
01/11/2023	POOL	649994	MEDA HOLDINGS LLC	OVERPAYMENT	27500	0000	8.51
01/11/2023	POOL	649995	VALERIE POCIASK	OVERPAYMENT	27500	0000	6.84
				Total for department 0000:			55,045.37
Department: 0080 REVENUES							
01/11/2023	POOL	649678	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,845.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,715.00
				ABANDONED VEHICLE EXCESS	63800	0080	6,705.00
				ABANDONED VEHICLE EXCESS	63800	0080	70.00
				CHECK POOL 649678 TOTAL FOR FUND 101:			14,335.00

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
01/11/2023	POOL	649948	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	11.46
				HOMESTEAD EXEMPTION	60900	0080	77.22
				CHECK POOL 649948 TOTAL FOR FUND 101:			88.68
01/11/2023	POOL	649984	MR ROOF ANN ARBOR	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 649984 TOTAL FOR FUND 101:			96.00
01/11/2023	POOL	649985	CHRISTOPHER SCHAMBRE	ELECTRICAL PERMIT REFUND	47900	0080	260.00
01/11/2023	POOL	649986	ON DEMAND HEATING & COOLING	ELECTRICAL PERMIT REFUND	47900	0080	96.00
01/11/2023	POOL	649987	MR ROOF ANN ARBOR	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 649987 TOTAL FOR FUND 101:			96.00
01/11/2023	POOL	649988	FRAZHO GROUP LLC	BLDG PLAN REFUND	48200	0080	203.00
				Total for department 0080:			15,174.68
Department: 1101 COUNCIL							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
12/15/2022	POOL	649563	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,035.75
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	908.00
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,329.82
01/11/2023	POOL	649688	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/11/2023	POOL	649709	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	200.00
01/11/2023	POOL	649713*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	2,017.20
01/11/2023	POOL	649715	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	1,238.16
01/11/2023	POOL	649737	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
01/11/2023	POOL	649739	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
01/11/2023	POOL	649785	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	4.05
01/11/2023	POOL	649788	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	14,221.00
01/11/2023	POOL	649802	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	176.25
				CHECK POOL 649802 TOTAL FOR FUND 101:			336.25
01/11/2023	POOL	649808	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	253.00
				INTERPRETING SERVICE	80100	1136	253.00
				CHECK POOL 649808 TOTAL FOR FUND 101:			506.00
01/11/2023	POOL	649817	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
01/11/2023	POOL	649836	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,337.50
01/11/2023	POOL	649850	METCOM INC	COURT FORMS	72700	1136	67.34
01/11/2023	POOL	649859*#	DEL PRINTING	COURT FORMS	72700	1136	1,154.00
01/11/2023	POOL	649860	DENIS LEDUC	VISITING JUDGE	80103	1136	423.32
01/11/2023	POOL	649862	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 649862 TOTAL FOR FUND 101:			1,500.00
01/11/2023	POOL	649868	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	150.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/11/2023	POOL	649870#	IMAGE PRINTING COMPANY INC	CASE BINDER FILES	72700	1136	4,898.00
				CASE BINDER FILES	72700	1136	100.00
				CHECK POOL 649870 TOTAL FOR FUND 101:			<u>4,998.00</u>
01/11/2023	POOL	649877	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	7.29
				OFFICE SUPPLY	72700	1136	41.96
				OFFICE SUPPLY	72700	1136	56.18
				OFFICE SUPPLY	72700	1136	28.95
				OFFICE SUPPLY	72700	1136	28.39
				OFFICE SUPPLY	72700	1136	297.02
				OFFICE SUPPLY	74006	1136	36.00
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>495.79</u>
01/11/2023	POOL	649925	JOHN ADAMS	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649926	VIRGINIA ANTILLA	JURY DUTY	83500	1136	30.80
01/11/2023	POOL	649927	MILTON BARUA	JURY DUTY	83500	1136	32.00
01/11/2023	POOL	649928	ANDRZEJ BINKOWSKI	JURY DUTY	83500	1136	31.20
01/11/2023	POOL	649929	DAMON BROWNE	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649930	GRACIE CAIRNS	JURY DUTY	83500	1136	30.80
01/11/2023	POOL	649931	LLOYD EDWARDS	JURY DUTY	83500	1136	32.40
01/11/2023	POOL	649932	CLARA FLEMING-LLOYD	JURY DUTY	83500	1136	31.60
01/11/2023	POOL	649933	CHRISTOPHER HICKS	JURY DUTY	83500	1136	31.20
01/11/2023	POOL	649934	NAWAL JANUSH	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649935	ISRAEL KIPPER	JURY DUTY	83500	1136	31.60
01/11/2023	POOL	649936	JUSTIN KUBRAK	JURY DUTY	83500	1136	31.60
01/11/2023	POOL	649937	CODY LINGERFELT	JURY DUTY	83500	1136	31.20
01/11/2023	POOL	649938	RHONDA MARTINEZ	JURY DUTY	83500	1136	30.80
01/11/2023	POOL	649939	SCOTT PHILLIPS	JURY DUTY	83500	1136	31.40
01/11/2023	POOL	649940	GERALD RENO II	JURY DUTY	83500	1136	30.60
01/11/2023	POOL	649941	LORI RYNTZ	JURY DUTY	83500	1136	31.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/11/2023	POOL	649942	DENISE SHEPPARD	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649943	JASON SQUIRES	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649951	TAWANA ADAMS	JURY DUTY	83500	1136	17.40
01/11/2023	POOL	649952	MICHAEL ANGELERI	JURY DUTY	83500	1136	38.70
01/11/2023	POOL	649953	ELIZABETH BARTON	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649954	PAUL BINKLEY	JURY DUTY	83500	1136	41.10
01/11/2023	POOL	649955	JOHNATHAN BROWN	JURY DUTY	83500	1136	41.50
01/11/2023	POOL	649956	EDUARDO CAHILIG JR	JURY DUTY	83500	1136	38.30
01/11/2023	POOL	649957	JOE COBB	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649958	SAMANTHA CZENKUS	JURY DUTY	83500	1136	42.30
01/11/2023	POOL	649959	MARY FLANDERS	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649960	SHANNON HERNADI	JURY DUTY	83500	1136	15.80
01/11/2023	POOL	649961	ARISTOTLE JACKSON	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649962	ROBERT KINZEL	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649963	CHRISTOPHER KRUEGER	JURY DUTY	83500	1136	41.50
01/11/2023	POOL	649964	JODY LING	JURY DUTY	83500	1136	16.00
01/11/2023	POOL	649965	CLAY MARTIN	JURY DUTY	83500	1136	41.10
01/11/2023	POOL	649966	JOSHUA MOYERS	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649967	DONALD OLMSTED II	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649968	MARK PHILLIPS	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649969	CHARLES REITER	JURY DUTY	83500	1136	39.10
01/11/2023	POOL	649970	STEPHANIE ROUND	JURY DUTY	83500	1136	38.30
01/11/2023	POOL	649971	MELISSA SENAY	JURY DUTY	83500	1136	39.10
01/11/2023	POOL	649972	MARLENE SPICER	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649973	ZACKARY STURGILL	JURY DUTY	83500	1136	38.30
01/11/2023	POOL	649974	DEBORAH TRIPLETT	JURY DUTY	83500	1136	39.10
01/11/2023	POOL	649975	RONALD WAKEFIELD	JURY DUTY	83500	1136	41.50
01/11/2023	POOL	649976	THERESA WIGLEY	JURY DUTY	83500	1136	39.10

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			42,358.33
Department: 1171 MAYOR							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
01/11/2023	POOL	649826	OFFICE EQUIPMENT RESOURCES INC	SERVICE/SUPPLY	80100	1171	290.00
				SERVICE/SUPPLY	80100	1171	90.00
				CHECK POOL 649826 TOTAL FOR FUND 101:			<u>380.00</u>
01/11/2023	POOL	649851	TRINIDAD KRAUS	NEWSPAPER DELIVERY	72700	1171	324.70
				NEWSPAPER DELIVERY	72700	1171	4.25
				CHECK POOL 649851 TOTAL FOR FUND 101:			<u>328.95</u>
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	51.90
				Total for department 1171:			1,016.99
Department: 1209 ASSESSING							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
01/11/2023	POOL	649647	US POSTMASTER	ASSESSMENT NOTICES	80200	1209	29,000.00
01/11/2023	POOL	649756	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649797	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649838	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649879	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	89.07
				OFFICE SUPPLY	72700	1209	54.76
				OFFICE SUPPLY	95800	1209	236.39
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>380.22</u>

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				Total for department 1209:			30,583.14
Department: 1210 LEGAL							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	61.98
				OFFICE SUPPLY	72700	1210	108.11
				OFFICE SUPPLY	72700	1210	35.89
				OFFICE SUPPLY	72700	1210	69.29
				OFFICE SUPPLY	72700	1210	10.99
				OFFICE SUPPLY	72700	1210	18.88
				OFFICE SUPPLY	72700	1210	29.82
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>334.96</u>
				Total for department 1210:			1,245.76
Department: 1215 CLERK							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
01/11/2023	POOL	649804	NATIONAL BAND & TAG CO	DOG TAG RINGS	72700	1215	25.50
				DOG TAG RINGS	72700	1215	16.79
				CHECK POOL 649804 TOTAL FOR FUND 101:			<u>42.29</u>
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	224.77
				OFFICE SUPPLY	72700	1215	77.71
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>302.48</u>
				Total for department 1215:			771.67
Department: 1220 HUMAN RESOURCES							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	57.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
01/11/2023	POOL	649694	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	100.00
01/11/2023	POOL	649714	GEMINI FORMS & SYSTEMS	W-2 FORMS	72700	1220	445.45
01/11/2023	POOL	649750	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
01/11/2023	POOL	649754	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
01/11/2023	POOL	649820	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	202.50
01/11/2023	POOL	649821	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,000.00
01/11/2023	POOL	649875	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
01/11/2023	POOL	649885	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	200.00
				CIVIL SERVICE COMMISSION	72501	1220	200.00
				CIVIL SERVICE COMMISSION	72501	1220	150.00
				CHECK POOL 649885 TOTAL FOR FUND 101:			550.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	68.64
				OFFICE SUPPLY	72700	1220	158.18
				OFFICE SUPPLY	72700	1220	157.35
				CHECK POOL 649889 TOTAL FOR FUND 101:			384.17
				Total for department 1220:			5,616.02
Department: 1221 CIVIL SERVICE-POL & FIRE							
01/11/2023	POOL	649813	GARY BOIKE	P&F CIVIL SERVICE COMMISSION	72501	1221	50.00
01/11/2023	POOL	649917	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			150.00
Department: 1223 CONTROLLER							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	76.04
				OFFICE SUPPLY	72700	1223	41.36
				CHECK POOL 649889 TOTAL FOR FUND 101:			117.40
				Total for department 1223:			772.06
Department: 1237 CITY RETIREMENT							
12/22/2022	POOL	649582#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
12/22/2022	POOL	649583#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	150,699.80
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
12/29/2022	POOL	649596	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
12/29/2022	POOL	649597#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			207,109.75
Department: 1238 POLICE & FIRE RETIREMENT							
12/15/2022	POOL	649574	DARLENE KESSLER	MEDICARE REIMBURSEMENT	96910	1238	218.00
12/22/2022	POOL	649582#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,321.97
12/22/2022	POOL	649583#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	150,926.20
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
				Total for department 1238:			219,636.93
Department: 1253 TREASURER							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
01/11/2023	POOL	649605#	C & G PUBLISHING INC	PUBLIC NOTICE	83600	1253	159.00

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
01/11/2023	POOL	649699	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
01/11/2023	POOL	649843*#	POINT & PAY	OCT 22 PROCESSING FEES	80100	1253	79.50
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	6.57
				OFFICE SUPPLY	72700	1253	163.41
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>169.98</u>
				Total for department 1253:			11,205.52
Department: 1258 INFORMATION SYSTEMS							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
01/11/2023	POOL	649713*#	GOV CONNECTION INC	HARDWARE	98001	1258	2,017.20
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
01/11/2023	POOL	649905	DELTECS INFOTECH INC	SOFTWARE	80106	1258	840.00
				Total for department 1258:			4,283.34
Department: 1265 BUILDING MAINTENANCE							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	28.45
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,195.32
01/11/2023	POOL	649607	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	581.35
01/11/2023	POOL	649612*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,357.52
				MAINTENANCE SUPPLY	77600	1265	53.78
				CHECK POOL 649612 TOTAL FOR FUND 101:			<u>1,411.30</u>
01/11/2023	POOL	649622	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	117.18
				JANITORIAL SUPPLY	74000	1265	31.56

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
CHECK POOL 649622 TOTAL FOR FUND 101:							148.74
01/11/2023	POOL	649651	ROCKET ENTERPRISE INC	FLAGS	77600	1265	150.00
01/11/2023	POOL	649684	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	791.05
01/11/2023	POOL	649702	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	18.80
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	643.86
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	3,182.39
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	2.00
				PEST CONTROL SERVICE	80110	1265	26.00
CHECK POOL 649846 TOTAL FOR FUND 101:							136.00
01/11/2023	POOL	649857	ROYALTY LOCK & KEY INC	KEYS	80110	1265	216.50
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	27.22
01/11/2023	POOL	649902	BELLE ISLE AWNING	AWNING REPLACEMENT	77600	1265	2,800.00
Total for department 1265:							11,444.98
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/15/2022	POOL	649561*#	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	1.24
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	61.34
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	596.94
				ELECTRIC SUPPLY	92002	1294	12,773.32
CHECK POOL 649576 TOTAL FOR FUND 101:							13,370.26
01/11/2023	POOL	649705	LEE OBERLE	TRAVEL EXPENSE	86400	1294	420.12

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/11/2023	POOL	649839*#	S A TORELLO INC	DEMOLITION	80194	1294	10,950.00
01/11/2023	POOL	649873	ISOLVED BENEFIT SERVICES	COBRA COMPLIANCE ADMIN	91000	1294	10,362.12
01/11/2023	POOL	649898	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	13,750.00
Total for department 1294:							48,915.08
Department: 1301 POLICE DEPARTMENT							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	120.51
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,949.03
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,140.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,080.12
01/11/2023	POOL	649605#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	289.00
01/11/2023	POOL	649612*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	598.12
				BUILDING MAINTENANCE	93000	1301	310.03
CHECK POOL 649612 TOTAL FOR FUND 101:							908.15
01/11/2023	POOL	649642	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
01/11/2023	POOL	649644	MACOMB CTY ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	82401	1301	100.00
01/11/2023	POOL	649655#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	16,047.47
01/11/2023	POOL	649712	ULINE INC	OPERATING SUPPLY	74000	1301	905.50
01/11/2023	POOL	649726*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	1301	853.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
01/11/2023	POOL	649778#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 649778 TOTAL FOR FUND 101:			<u>818.00</u>
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	2,598.00
01/11/2023	POOL	649792	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	110.00
01/11/2023	POOL	649816	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	401.40
01/11/2023	POOL	649870#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	149.40
01/11/2023	POOL	649872	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	146.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	705.00
				CLOTHING ALLOWANCE	72401	1301	146.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	1,089.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				BADGES/EQUIPMENT	74000	1301	200.00
				CHECK POOL 649872 TOTAL FOR FUND 101:			<u>3,626.00</u>
01/11/2023	POOL	649880	DEWOLF & ASSOCIATES	TRAINING	82401	1301	2,385.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/11/2023	POOL	649888	STREET COP TRAINING LLC	TRAINING	82401	1301	249.00
				TRAINING	82401	1301	1,494.00
				CHECK POOL 649888 TOTAL FOR FUND 101:			1,743.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	222.04
				OFFICE SUPPLY	72700	1301	785.64
				OFFICE SUPPLY	72700	1301	622.59
				OFFICE SUPPLY	72700	1301	10.01
				CHECK POOL 649889 TOTAL FOR FUND 101:			1,640.28
01/11/2023	POOL	649919	STEVEN CAMPBELL	REIMBURSEMENT	93000	1301	44.40
01/11/2023	POOL	649922	WILLIAM DWYER	REIMBURSEMENT	74000	1301	980.40
				Total for department 1301:			66,187.16
Department: 1311 CRIME COMMISSION							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	40.03
01/11/2023	POOL	649630	CITY OF WARREN	PETTY CASH	88001	1311	78.94
01/11/2023	POOL	649765	MIKE RILEY	REIMBURSEMENT	88001	1311	221.16
				Total for department 1311:			340.13
Department: 1336 FIRE DEPARTMENT							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	734.98
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	798.17
				ELECTRIC SERVICE	92000	1336	151.37
				ELECTRIC SERVICE	92000	1336	1,895.25
				ELECTRIC SERVICE	92000	1336	699.89
				ELECTRIC SERVICE	92000	1336	1,008.04
				CHECK POOL 649575 TOTAL FOR FUND 101:			4,552.72
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	913.92
				MONTHLY PHONE SERVICE	85300	1336	913.92
				CHECK POOL 649577 TOTAL FOR FUND 101:			1,827.84
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,435.08

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	684.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,733.32
01/11/2023	POOL	649603	ABC WAREHOUSE	STATION APPLIANCE	93000	1336	947.00
				STATION APPLIANCE	93000	1336	44.99
				CHECK POOL 649603 TOTAL FOR FUND 101:			991.99
01/11/2023	POOL	649612*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	48.25
				OPERATING SUPPLY	74000	1336	48.25
				OPERATING SUPPLY	74000	1336	133.13
				OPERATING SUPPLY	74000	1336	36.45
				CREDIT MEMO	74000	1336	(4.00)
				CHECK POOL 649612 TOTAL FOR FUND 101:			294.86
01/11/2023	POOL	649623	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	102.75
01/11/2023	POOL	649629	VILLA CARPETS INC	CARPET REPLACEMENT	97400	1336	42,286.00
01/11/2023	POOL	649676	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	659.00
				BUILDING MAINTENANCE	93000	1336	200.00
				CHECK POOL 649676 TOTAL FOR FUND 101:			859.00
01/11/2023	POOL	649683#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	578.03
01/11/2023	POOL	649692	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,905.00
01/11/2023	POOL	649708	RAFT	FIREFIGHTER TRAINING	82401	1336	2,800.00
01/11/2023	POOL	649711	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	441.06
				MEDICAL SUPPLY	72701	1336	129.00
				MEDICAL SUPPLY	72701	1336	143.40
				CHECK POOL 649711 TOTAL FOR FUND 101:			713.46

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/11/2023	POOL	649736	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,741.63
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,072.50
				HVAC SERVICES	93000	1336	473.35
				HVAC SERVICES	93000	1336	276.00
				HVAC SERVICES	93000	1336	173.00
CHECK POOL 649741 TOTAL FOR FUND 101:							1,994.85
01/11/2023	POOL	649759	APPLE INC	COMPUTER EQUIPMENT	74000	1336	349.95
				COMPUTER EQUIPMENT	74000	1336	199.99
				COMPUTER EQUIPMENT	74000	1336	1,899.00
CHECK POOL 649759 TOTAL FOR FUND 101:							2,448.94
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	74000	1336	67.50
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	764.20
				ELECTRICAL SERVICES	93000	1336	1,417.23
				ELECTRICAL SERVICES	93000	1336	1,693.05
				ELECTRICAL SERVICES	93000	1336	1,069.20
				ELECTRICAL SERVICES	93000	1336	3,212.61
				ELECTRICAL SERVICES	93000	1336	1,088.20
CHECK POOL 649767 TOTAL FOR FUND 101:							9,244.49
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
01/11/2023	POOL	649777	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	336.90
				GENERATOR MAINTENANCE	93000	1336	555.00
				GENERATOR MAINTENANCE	93000	1336	789.21
				GENERATOR MAINTENANCE	93000	1336	741.79
				GENERATOR REPAIRS	93000	1336	897.85
CHECK POOL 649777 TOTAL FOR FUND 101:							3,320.75
01/11/2023	POOL	649778#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,080.45
01/11/2023	POOL	649806	MATTHEW WALSH	REIMBURSEMENT	74000	1336	25.00
01/11/2023	POOL	649815	JEREMY ANDRIDGE	TUITION REIMBURSEMENT	82401	1336	1,405.83
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 649837 TOTAL FOR FUND 101:			197.60
01/11/2023	POOL	649841	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	912.50
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 649846 TOTAL FOR FUND 101:			201.00
01/11/2023	POOL	649881	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	115.60
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	89.99
				OFFICE SUPPLY	74000	1336	13.11
				OFFICE SUPPLY	74000	1336	167.20
				OFFICE SUPPLY	74000	1336	35.70
				OFFICE SUPPLY	74000	1336	74.45
				CREDIT MEMO	74000	1336	(42.99)
				CHECK POOL 649889 TOTAL FOR FUND 101:			337.46
01/11/2023	POOL	649906	CLARION EVENTS INC	TRAINING MATERIALS	82401	1336	95.20
Total for department 1336:							101,436.83
Department: 1371 BUILDING INSPECTIONS							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,878.36
01/11/2023	POOL	649722	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649748	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649809	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	30.00
01/11/2023	POOL	649823	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
01/11/2023	POOL	649840	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	80.00
01/11/2023	POOL	649878	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649882	ADAM DUFF	REIMBURSEMENT	72501	1371	665.00
01/11/2023	POOL	649913	ROSS REICH	REIMBURSEMENT	72501	1371	40.00
01/11/2023	POOL	649914	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649915	RACHEL NICHOLAS	REIMBURSEMENT	72501	1371	106.95
Total for department 1371:							3,124.78
Department: 1400 PLANNING							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
01/11/2023	POOL	649701	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	272.40
Total for department 1400:							985.54
Department: 1421 PUBLIC SERVICES DIRECTOR							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14

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Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	31.79
				OFFICE SUPPLY	72700	1421	13.70
CHECK POOL 649889 TOTAL FOR FUND 101:							45.49
Total for department 1421:							373.65
Department: 1422 PROPERTY MAINTENANCE							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.72
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
01/11/2023	POOL	649633	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
01/11/2023	POOL	649743	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	2,640.00
				RODENT BAITING SERVICE	80108	1422	2,610.00
				RODENT BAITING SERVICE	80108	1422	2,550.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
CHECK POOL 649743 TOTAL FOR FUND 101:							10,770.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	110.20
Total for department 1422:							12,252.71
Department: 1426 CIVIL DEFENSE							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.70
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
Total for department 1426:							190.08
Department: 1430 ANIMAL CONTROL							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	114.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
01/11/2023	POOL	649812	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	178.00
				ANIMAL SERVICE	80500	1430	439.50
				CHECK POOL 649812 TOTAL FOR FUND 101:			617.50
01/11/2023	POOL	649849	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	350.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	75.00
				CHECK POOL 649849 TOTAL FOR FUND 101:			600.00
01/11/2023	POOL	649884	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	14.50
				CHECK POOL 649884 TOTAL FOR FUND 101:			29.00
				Total for department 1430:			1,360.50
Department: 1441 STREET MAINTENANCE DIV							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	228.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
				Total for department 1441:			1,742.34
Department: 1442 D P W GARAGE							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	945.73
				ELECTRIC SERVICE	92000	1442	19.24
				ELECTRIC SERVICE	92000	1442	726.48
				ELECTRIC SERVICE	92000	1442	1,060.29
				CHECK POOL 649575 TOTAL FOR FUND 101:			2,751.74
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.82
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/11/2023	POOL	649608*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	75.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				CHECK POOL 649608 TOTAL FOR FUND 101:			438.00
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	28.94
				OPERATING SUPPLY	86300	1442	262.14
				OPERATING SUPPLY	86300	1442	12.97
				CHECK POOL 649612 TOTAL FOR FUND 101:			304.05
01/11/2023	POOL	649613	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	74.14
				VEHICLE MAINTENANCE	86300	1442	74.92
				VEHICLE MAINTENANCE	86300	1442	5.78
				VEHICLE MAINTENANCE	86300	1442	21.53
				VEHICLE MAINTENANCE	86300	1442	17.74
				VEHICLE MAINTENANCE	86300	1442	93.45
				VEHICLE MAINTENANCE	86300	1442	23.49
				CHECK POOL 649613 TOTAL FOR FUND 101:			311.05
01/11/2023	POOL	649614	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	352.50
01/11/2023	POOL	649615	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	211.68
01/11/2023	POOL	649616	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	321.68
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	295.00
				VEHICLE MAINTENANCE	86300	1442	222.84
				VEHICLE MAINTENANCE	86300	1442	31.63
				VEHICLE MAINTENANCE	86300	1442	51.84
				VEHICLE MAINTENANCE	86300	1442	161.24
				VEHICLE MAINTENANCE	86300	1442	56.16
				CHECK POOL 649616 TOTAL FOR FUND 101:			1,990.39
01/11/2023	POOL	649626	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	294.17

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/11/2023	POOL	649628	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	203.63
				VEHICLE MAINTENANCE	86300	1442	484.10
				CHECK POOL 649628 TOTAL FOR FUND 101:			687.73
01/11/2023	POOL	649631	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	139.32
				OPERATING SUPPLY	74000	1442	74.52
				OPERATING SUPPLY	74000	1442	424.29
				CHECK POOL 649631 TOTAL FOR FUND 101:			638.13
01/11/2023	POOL	649632	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	65.98
01/11/2023	POOL	649634	WHOLESALE TOOL CO	TOOLS	74000	1442	6.49
				TOOLS	74000	1442	28.30
				CHECK POOL 649634 TOTAL FOR FUND 101:			34.79
01/11/2023	POOL	649635	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	286.09
01/11/2023	POOL	649641*#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1442	8,913.91
01/11/2023	POOL	649650	PIRTEK	VEHICLE MAINTENANCE	86300	1442	124.73
01/11/2023	POOL	649652	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 649652 TOTAL FOR FUND 101:			1,185.00
01/11/2023	POOL	649655#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	593.25
01/11/2023	POOL	649663*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
01/11/2023	POOL	649668	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	682.10

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	791.34
				VEHICLE MAINTENANCE	86300	1442	139.54
				VEHICLE MAINTENANCE	86300	1442	616.52
				VEHICLE MAINTENANCE	86300	1442	158.42
				VEHICLE MAINTENANCE	86300	1442	122.74
				VEHICLE MAINTENANCE	86300	1442	1,008.62
				CHECK POOL 649668 TOTAL FOR FUND 101:			<u>3,519.28</u>
01/11/2023	POOL	649669	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	515.28
				VEHICLE MAINTENANCE	86300	1442	144.96
				CHECK POOL 649669 TOTAL FOR FUND 101:			<u>660.24</u>
01/11/2023	POOL	649672	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	673.54
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 649672 TOTAL FOR FUND 101:			<u>823.54</u>
01/11/2023	POOL	649683#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	531.94
01/11/2023	POOL	649689	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	31.50
				VEHICLE MAINTENANCE	86300	1442	806.40
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	786.20
				VEHICLE MAINTENANCE	86300	1442	1,230.00
				VEHICLE MAINTENANCE	86300	1442	1,393.75
				VEHICLE MAINTENANCE	86300	1442	322.75
				CHECK POOL 649689 TOTAL FOR FUND 101:			<u>4,594.60</u>
01/11/2023	POOL	649710	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
01/11/2023	POOL	649716	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
01/11/2023	POOL	649717	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	1,043.24
				VEHICLE MAINTENANCE	86300	1442	23.78
				VEHICLE MAINTENANCE	86300	1442	725.28
				VEHICLE MAINTENANCE	86300	1442	623.54

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	124.45
				VEHICLE MAINTENANCE	86300	1442	710.00
				CHECK POOL 649717 TOTAL FOR FUND 101:			<u>3,250.29</u>
01/11/2023	POOL	649740	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,088.80
01/11/2023	POOL	649745*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,690.00
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	1442	41.25
01/11/2023	POOL	649764	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	639.30
				VEHICLE MAINTENANCE	86300	1442	92.40
				VEHICLE MAINTENANCE	86300	1442	4,882.31
				VEHICLE MAINTENANCE	86300	1442	299.97
				VEHICLE MAINTENANCE	86300	1442	398.06
				VEHICLE MAINTENANCE	86300	1442	545.59
				VEHICLE MAINTENANCE	86300	1442	23.76
				CHECK POOL 649764 TOTAL FOR FUND 101:			<u>6,881.39</u>
01/11/2023	POOL	649775	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	63.30
				VEHICLE MAINTENANCE	86300	1442	9.03
				VEHICLE MAINTENANCE	86300	1442	206.84
				VEHICLE MAINTENANCE	86300	1442	119.13
				VEHICLE MAINTENANCE	86300	1442	41.91
				VEHICLE MAINTENANCE	86300	1442	12.50
				VEHICLE MAINTENANCE	86300	1442	73.88
				VEHICLE MAINTENANCE	86300	1442	505.14
				VEHICLE MAINTENANCE	86300	1442	44.15
				VEHICLE MAINTENANCE	86300	1442	58.16
				VEHICLE MAINTENANCE	86300	1442	21.57
				VEHICLE MAINTENANCE	86300	1442	6.42
				VEHICLE MAINTENANCE	86300	1442	47.94
				VEHICLE MAINTENANCE	86300	1442	96.07
				VEHICLE MAINTENANCE	86300	1442	23.87
				VEHICLE MAINTENANCE	86300	1442	47.74
				VEHICLE MAINTENANCE	86300	1442	190.43
				VEHICLE MAINTENANCE	86300	1442	25.50
				VEHICLE MAINTENANCE	86300	1442	179.80
				VEHICLE MAINTENANCE	86300	1442	80.64

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	131.43
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	16.47
				CREDIT MEMO	86300	1442	(163.47)
				CHECK POOL 649775 TOTAL FOR FUND 101:			<u>1,883.30</u>
01/11/2023	POOL	649781	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	348.95
01/11/2023 POOL 649805 M & K HOLDING COMPANY							
				VEHICLE MAINTENANCE	86300	1442	907.75
				VEHICLE MAINTENANCE	86300	1442	31.04
				VEHICLE MAINTENANCE	86300	1442	83.44
				VEHICLE MAINTENANCE	86300	1442	138.39
				VEHICLE MAINTENANCE	86300	1442	953.55
				VEHICLE MAINTENANCE	86300	1442	1,109.98
				VEHICLE MAINTENANCE	86300	1442	1,305.10
				CHECK POOL 649805 TOTAL FOR FUND 101:			<u>4,529.25</u>
01/11/2023 POOL 649819 MOTOR CITY INDUSTRIAL							
				VEHICLE MAINTENANCE	86300	1442	74.54
				VEHICLE MAINTENANCE	86300	1442	8.78
				CHECK POOL 649819 TOTAL FOR FUND 101:			<u>83.32</u>
01/11/2023 POOL 649827 CUMMINS SALES & SERVICE							
				VEHICLE MAINTENANCE	86300	1442	101.26
				VEHICLE MAINTENANCE	86300	1442	141.20
				VEHICLE MAINTENANCE	86300	1442	96.74
				CHECK POOL 649827 TOTAL FOR FUND 101:			<u>339.20</u>
01/11/2023 POOL 649832 MERCY SALES INC							
				VEHICLE MAINTENANCE	86300	1442	692.25
				VEHICLE MAINTENANCE	86300	1442	371.59
				CHECK POOL 649832 TOTAL FOR FUND 101:			<u>1,063.84</u>
01/11/2023 POOL 649846*# AMERICAN PEST CONTROL INC							
				PEST CONTROL SERVICE	80100	1442	28.00
01/11/2023 POOL 649852 UNITED AUTO PARTS							
				VEHICLE MAINTENANCE	86300	1442	22.38
01/11/2023 POOL 649855 LAWSON PRODUCTS INC							
				VEHICLE MAINTENANCE	86300	1442	93.20
				VEHICLE MAINTENANCE	86300	1442	129.80

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	214.31
				VEHICLE MAINTENANCE	86300	1442	210.90
				VEHICLE MAINTENANCE	86300	1442	83.25
				VEHICLE MAINTENANCE	86300	1442	49.60
				CHECK POOL 649855 TOTAL FOR FUND 101:			<u>781.06</u>
01/11/2023	POOL	649861	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	170.54
				VEHICLE MAINTENANCE	86300	1442	217.93
				VEHICLE MAINTENANCE	86300	1442	2,023.25
				VEHICLE MAINTENANCE	86300	1442	675.01
				VEHICLE MAINTENANCE	86300	1442	209.02
				CHECK POOL 649861 TOTAL FOR FUND 101:			<u>3,295.75</u>
01/11/2023	POOL	649863	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	121.22
				VEHICLE MAINTENANCE	86300	1442	510.35
				CHECK POOL 649863 TOTAL FOR FUND 101:			<u>631.57</u>
01/11/2023	POOL	649867	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	138.48
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	303.90
				OFFICE SUPPLY	74000	1442	175.94
				OFFICE SUPPLY	74000	1442	16.03
				OFFICE SUPPLY	74000	1442	18.99
				CREDIT MEMO	74000	1442	(24.11)
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>490.75</u>
01/11/2023	POOL	649899	ALL IN SAFETY CORP	TRAFFIC CONES	74000	1442	1,349.00
01/11/2023	POOL	649907	MUFFLER MAN EASTPOINTE	VEHICLE MAINTENANCE	86300	1442	2,255.00
				Total for department 1442:			65,211.36
Department: 1447 ENGINEERING & INSPECTIONS							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
01/11/2023	POOL	649610*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	54.37

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Total for fund 101 GENERAL FUND	911,336.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	45.93
				Total for department 2463:			45.93
Department: 2474 TRAFFIC SERVICES							
01/11/2023	POOL	649618*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,547.84
				Total for department 2474:			11,547.84
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			11,593.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(34,869.15)
				CONCRETE REPAIRS	21001	0000	(1,940.56)
				CONCRETE REPAIRS	21062	0000	34,869.15
				CHECK POOL 649719 TOTAL FOR FUND 203:			<u>(1,940.56)</u>
01/11/2023	POOL	649856#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(122,914.96)
				ROAD RECONSTRUCTION	21001	0000	(12,291.50)
				ROAD RECONSTRUCTION	21081	0000	122,914.96
				CHECK POOL 649856 TOTAL FOR FUND 203:			<u>(12,291.50)</u>
01/11/2023	POOL	649891#	BEST ASPHALT INC	ROAD RESURFACING	21000	0000	(139,622.05)
				ROAD RESURFACING	21079	0000	139,622.05
				CHECK POOL 649891 TOTAL FOR FUND 203:			<u>0.00</u>
				Total for department 0000:			(14,232.06)
Department: 3463 ROUTINE MAINTENANCE							
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	34,869.15
01/11/2023	POOL	649856#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	122,914.96
01/11/2023	POOL	649891#	BEST ASPHALT INC	ROAD RESURFACING	80206	3463	139,622.05
				Total for department 3463:			297,406.16
Department: 3474 TRAFFIC SERVICES							
01/11/2023	POOL	649618*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,365.22
				Total for department 3474:			2,365.22
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			285,539.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
12/22/2022	POOL	649581#	BEST ASPHALT INC	PAVEMENT REPAIRS	21000	0000	(193,343.96)
				PAVEMENT REPAIRS	21001	0000	26,445.88
				PAVEMENT REPAIRS	21069	0000	193,343.96
				CHECK POOL 649581 TOTAL FOR FUND 204:			<u>26,445.88</u>
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(288,724.65)
				PAVEMENT REPLACEMENT	21000	0000	(94,037.90)
				PAVEMENT REPLACEMENT	21001	0000	33,147.88
				PAVEMENT REPLACEMENT	21001	0000	14,742.66
				PAVEMENT REPLACEMENT	21061	0000	94,037.90
				PAVEMENT REPLACEMENT	21068	0000	288,724.65
				CHECK POOL 649611 TOTAL FOR FUND 204:			<u>47,890.54</u>
				Total for department 0000:			74,336.42
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/22/2022	POOL	649581#	BEST ASPHALT INC	PAVEMENT REPAIRS	97400	9204	193,343.96
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	288,724.65
				PAVEMENT REPLACEMENT	97400	9204	94,037.90
				CHECK POOL 649611 TOTAL FOR FUND 204:			<u>382,762.55</u>
				Total for department 9204:			576,106.51
				Total for fund 204 2011 LOCAL STREET R&M			650,442.93

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
01/11/2023	POOL	649749*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	693.62
Total for department 0000:							693.62
Department: 9208 RECREATION EXPENDITURES							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	756.51
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	36.48
				ELECTRIC SERVICE	92000	9208	16.70
				ELECTRIC SERVICE	92000	9208	16.75
				ELECTRIC SERVICE	92000	9208	108.69
				ELECTRIC SERVICE	92000	9208	768.52
				ELECTRIC SERVICE	92000	9208	34.37
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	25.28
				ELECTRIC SERVICE	92000	9208	30.96
				ELECTRIC SERVICE	92000	9208	30.48
				ELECTRIC SERVICE	92000	9208	3,606.96
				ELECTRIC SERVICE	92000	9208	392.56
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	19.50
				ELECTRIC SERVICE	92000	9208	17.78
				ELECTRIC SERVICE	92000	9208	23.01
				ELECTRIC SERVICE	92000	9208	40.90
				ELECTRIC SERVICE	92000	9208	27.46
				ELECTRIC SERVICE	92000	9208	15.05
				ELECTRIC SERVICE	92000	9208	20.04
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	195.82
				ELECTRIC SERVICE	92000	9208	29.93
				ELECTRIC SERVICE	92000	9208	26.68
				ELECTRIC SERVICE	92000	9208	16.36
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	14.79
CHECK POOL 649575 TOTAL FOR FUND 208:							5,574.23
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,892.38
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	80.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	285.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	139.41
				MAINTENANCE SUPPLY	77600	9208	6.64
				MAINTENANCE SUPPLY	77600	9208	32.84
				CHECK POOL 649612 TOTAL FOR FUND 208:			<u>178.89</u>
01/11/2023	POOL	649653	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	57.00
				CHECK POOL 649653 TOTAL FOR FUND 208:			<u>111.00</u>
01/11/2023	POOL	649659	ASCAP	MUSIC LICENSING FEE	80100	9208	1,619.67
01/11/2023	POOL	649667	GAZEBO BANQUET CENTER	EVENT CATERING	96126	9208	1,844.00
01/11/2023	POOL	649679	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	19,680.00
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	884.58
01/11/2023	POOL	649687	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,975.00
01/11/2023	POOL	649693*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	448.40
				EVENT SUPPLY	76000	9208	51.74
				CHECK POOL 649693 TOTAL FOR FUND 208:			<u>500.14</u>
01/11/2023	POOL	649698	CREATIVE AWARDS	SPORT APPAREL	76000	9208	1,629.00
01/11/2023	POOL	649706	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	3,242.00
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	1,804.25
				HVAC SERVICE	93000	9208	1,391.25
				CHECK POOL 649741 TOTAL FOR FUND 208:			<u>3,195.50</u>

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	1,096.15
				ELECTRICAL SERVICE	93000	9208	605.88
				ELECTRICAL SERVICE	93000	9208	619.42
				CHECK POOL 649767 TOTAL FOR FUND 208:			2,321.45
01/11/2023	POOL	649769	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	99.00
01/11/2023	POOL	649771	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	538.00
01/11/2023	POOL	649772	GREGORY TRZASKOMA	THEATRE	70713	9208	840.00
				THEATRE	70713	9208	1,200.00
				CHECK POOL 649772 TOTAL FOR FUND 208:			2,040.00
01/11/2023	POOL	649773	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	96146	9208	5,173.00
01/11/2023	POOL	649794	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	861.00
01/11/2023	POOL	649798	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
01/11/2023	POOL	649811	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	190.00
01/11/2023	POOL	649854	HAYES PRECISION INC	ZAMBONI MAINTENANCE	96146	9208	197.31
01/11/2023	POOL	649871	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	350.00
01/11/2023	POOL	649893	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	846.80
01/11/2023	POOL	649894	OUT OF THE BOX ENTERPRISES LLC	ICE RINK	97400	9208	58,500.00
01/11/2023	POOL	649904	SWEET ADELINES INTERNATIONAL	CHORUS	70713	9208	450.00
				Total for department 9208:			128,405.37
Department: 9210 TRANSPORT EXPENDITURES							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	124.43
				ELECTRIC SERVICE	92000	9210	574.35
				CHECK POOL 649575 TOTAL FOR FUND 208:			698.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
01/11/2023	POOL	649725	SMART	VEHICLE MAINTENANCE	86300	9210	1,011.42
				VEHICLE MAINTENANCE	86300	9210	686.66
				CHECK POOL 649725 TOTAL FOR FUND 208:			1,698.08
				Total for department 9210:			2,396.86
				Total for fund 208 RECREATION SPEC REVENUE			131,495.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	872.35
				ELECTRIC SERVICE	92000	9226	53.14
				CHECK POOL 649575 TOTAL FOR FUND 226:			<u>925.49</u>
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	97.00
12/22/2022	POOL	649578*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	570.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
01/11/2023	POOL	649670	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	67,775.82
				SOLID WASTE	80112	9226	62,161.63
				SOLID WASTE/COMPOST	80115	9226	1,363.67
				CHECK POOL 649670 TOTAL FOR FUND 226:			<u>131,301.12</u>
01/11/2023	POOL	649745*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	4,875.75
01/11/2023	POOL	649749*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	23,078.39
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	9226	7.50
01/11/2023	POOL	649830	CONTRACT WELDING & FABRICATING INC	COMPACTOR/DUMPSTERS	98400	9226	32,620.00
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			195,278.39
				Total for fund 226 SANITATION SPECIAL REV			195,278.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
Total for department 9230:							426.97
Total for fund 230 RENTAL ORDINANCE REVENUE							426.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,929.55
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	PRODUCTION SUPPLIES	74000	9250	47.74
01/11/2023	POOL	649686	PRINTWELL INC	CALENDAR	88008	9250	45,757.80
01/11/2023	POOL	649713*#	GOV CONNECTION INC	HARDWARE - FIREWALL	74000	9250	2,017.20
Total for department 9250:							53,264.57
Total for fund 250 COMMUNICATIONS							53,264.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649637	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/11/2023	POOL	649649	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 649649 TOTAL FOR FUND 259:			2,937.50
01/11/2023	POOL	649656	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649656 TOTAL FOR FUND 259:			950.00
01/11/2023	POOL	649657	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 649657 TOTAL FOR FUND 259:			275.00
01/11/2023	POOL	649680	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 649680 TOTAL FOR FUND 259:			1,375.00
01/11/2023	POOL	649682	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	325.00
01/11/2023	POOL	649690	SONYA HRYSHKO	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	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 649690 TOTAL FOR FUND 259:			1,250.00
01/11/2023	POOL	649695	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649695 TOTAL FOR FUND 259:			2,400.00
01/11/2023	POOL	649696	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 649696 TOTAL FOR FUND 259:			1,450.00
01/11/2023	POOL	649697	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649697 TOTAL FOR FUND 259:			450.00
01/11/2023	POOL	649703	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649703 TOTAL FOR FUND 259:			2,175.00
01/11/2023	POOL	649704	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	275.00
01/11/2023	POOL	649718	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	400.00
01/11/2023	POOL	649721	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 649721 TOTAL FOR FUND 259:			487.50
01/11/2023	POOL	649723	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649724	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 649724 TOTAL FOR FUND 259:			500.00
01/11/2023	POOL	649728	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649728 TOTAL FOR FUND 259:			1,250.00
01/11/2023	POOL	649733	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
01/11/2023	POOL	649734	JONATHAN BIERMAT	CHECK POOL 649733 TOTAL FOR FUND 259:			700.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
01/11/2023	POOL	649735	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 649734 TOTAL FOR FUND 259:			975.00
01/11/2023	POOL	649738	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
01/11/2023	POOL	649746	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649738 TOTAL FOR FUND 259:			1,400.00
01/11/2023	POOL	649746	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
01/11/2023	POOL	649746	DAVID PIETROSKI	CHECK POOL 649746 TOTAL FOR FUND 259:			800.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649755	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 649755 TOTAL FOR FUND 259:			2,155.00
01/11/2023	POOL	649758	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649758 TOTAL FOR FUND 259:			1,475.00
01/11/2023	POOL	649766	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 649766 TOTAL FOR FUND 259:			1,000.00
01/11/2023	POOL	649776	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 649776 TOTAL FOR FUND 259:			525.00
01/11/2023	POOL	649780	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649780 TOTAL FOR FUND 259:			175.00
01/11/2023	POOL	649782	DANIEL BOROJA	COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649783	KIMBERLY DIBARTOLOMEIO	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				CHECK POOL 649783 TOTAL FOR FUND 259:			<u>662.50</u>
01/11/2023	POOL	649793	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 649793 TOTAL FOR FUND 259:			<u>2,625.00</u>
01/11/2023	POOL	649796	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649796 TOTAL FOR FUND 259:			<u>825.00</u>
01/11/2023	POOL	649799	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
01/11/2023	POOL	649800	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/11/2023	POOL	649801	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/11/2023	POOL	649814	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649814 TOTAL FOR FUND 259:			<u>600.00</u>
01/11/2023	POOL	649818	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649818 TOTAL FOR FUND 259:			<u>675.00</u>
01/11/2023	POOL	649825	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649825 TOTAL FOR FUND 259:			<u>1,912.50</u>
01/11/2023	POOL	649829	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 649829 TOTAL FOR FUND 259:			<u>662.50</u>
01/11/2023	POOL	649831	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	2,200.00
				CHECK POOL 649831 TOTAL FOR FUND 259:			<u>3,200.00</u>
01/11/2023	POOL	649834	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	100.00
01/11/2023	POOL	649844	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	175.00
01/11/2023	POOL	649848	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 649848 TOTAL FOR FUND 259:			<u>225.00</u>
01/11/2023	POOL	649853*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	149.90
				ZOOM LICENSES	72700	9259	499.00
				CHECK POOL 649853 TOTAL FOR FUND 259:			<u>648.90</u>
01/11/2023	POOL	649865	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	208.33
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 649865 TOTAL FOR FUND 259:			<u>433.33</u>
01/11/2023	POOL	649874	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649874 TOTAL FOR FUND 259:			<u>1,500.00</u>
				Total for department 9259:			41,799.73
				Total for fund 259 INDIGENT DEFENSE FUND			41,799.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	782.99
12/22/2022	POOL	649580	GORNO FORD INC	2023 FORD POLICE INTERCEPTOR VEHICLES	82214	9261	148,686.00
12/29/2022	POOL	649587	BERGER CHEVROLET INC	VEHICLES	82215	9261	38,978.00
				VEHICLES	82215	9261	38,978.00
				VEHICLES	82215	9261	38,978.00
				VEHICLES	82215	9261	38,707.00
				CHECK POOL 649587 TOTAL FOR FUND 261:			155,641.00
01/11/2023	POOL	649654	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
				GLASS SERVICES	82214	9261	350.00
				CHECK POOL 649654 TOTAL FOR FUND 261:			450.00
				Total for department 9261:			305,559.99
				Total for fund 261 DRUG FORFEITURE FUND			305,559.99

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
01/11/2023	POOL	649677*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20294	0000	172.42
Total for department 0000:							172.42
Department: 9271 LIBRARY EXPENDITURES							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	878.15
				ELECTRIC SERVICE	92000	9271	761.82
CHECK POOL 649562 TOTAL FOR FUND 271:							1,639.97
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,585.13
				ELECTRIC SUPPLY	92000	9271	4,724.38
CHECK POOL 649576 TOTAL FOR FUND 271:							8,309.51
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	834.41
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
01/11/2023	POOL	649612*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	68.91
				JANITORIAL SUPPLY	72700	9271	75.79
CHECK POOL 649612 TOTAL FOR FUND 271:							144.70
01/11/2023	POOL	649617	SUBURBAN LIBRARY	VIDEOS	82201	9271	173.92
				VIDEOS	82201	9271	36.47
				VIDEOS	82201	9271	137.93
				VIDEOS	82201	9271	215.90
				VIDEOS	82201	9271	209.16
				CIRCULATING MATERIALS	82202	9271	2,437.22
				CIRCULATING MATERIALS	82202	9271	224.44
				CIRCULATING MATERIALS	82202	9271	464.78
				CIRCULATING MATERIALS	82202	9271	540.84
				CIRCULATING MATERIALS	82202	9271	707.82
				CIRCULATING MATERIALS	82202	9271	160.36
				CIRCULATING MATERIALS	82202	9271	41.78
				CIRCULATING MATERIALS	82202	9271	841.63

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	350.98
				CIRCULATING MATERIALS	82202	9271	553.91
				BOOKS	98200	9271	609.45
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	20.95
				BOOKS	98200	9271	696.86
				BOOKS	98200	9271	6,789.63
				BOOKS	98200	9271	999.55
				BOOKS	98200	9271	102.00
				BOOKS	98200	9271	2.78
				BOOKS	98200	9271	573.51
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	435.95
				BOOKS	98200	9271	252.11
				BOOKS	98200	9271	1,393.94
				BOOKS	98200	9271	376.82
				BOOKS	98200	9271	972.80
				BOOKS	98200	9271	2,159.42
				BOOKS	98200	9271	835.72
				BOOKS	98200	9271	303.10
				BOOKS	98200	9271	2,651.09
				BOOKS	98200	9271	243.10
				BOOKS	98200	9271	148.50
				BOOKS	98200	9271	2,534.42
				BOOKS	98200	9271	20.00
				BOOKS	98200	9271	382.20
				CHECK POOL 649617 TOTAL FOR FUND 271:			30,061.03
01/11/2023	POOL	649707	ROSS M CHAMPION	LIBRARY PROGRAM	80100	9271	150.00
01/11/2023	POOL	649753	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,515.30
01/11/2023	POOL	649760	D/A CENTRAL INC	WIRELESS INSTALLATION	93000	9271	136.62
				WIRELESS INSTALLATION	93000	9271	3.96
				WIRELESS INSTALLATION	93000	9271	2.75
				WIRELESS INSTALLATION	93000	9271	25.70
				WIRELESS INSTALLATION	93000	9271	24.30
				WIRELESS INSTALLATION	93000	9271	212.50
				WIRELESS INSTALLATION	93000	9271	212.50
				WIRELESS INSTALLATION	93000	9271	100.00
				WIRELESS INSTALLATION	93000	9271	37.48
				WIRELESS INSTALLATION	93000	9271	20.00
				WIRELESS INSTALLATION	93000	9271	3.04

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 649760 TOTAL FOR FUND 271:							778.85
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	9271	19,994.75
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
01/11/2023	POOL	649807	NANCY FALBO	LIBRARY PROGRAM	80100	9271	135.00
Total for department 9271:							65,329.36
Total for fund 271 LIBRARY SPECIAL REVENUE							65,501.78

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
Total for department 9666:							170.76
Department: 9706 RESID REHAB DELIVERY							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
01/11/2023	POOL	649643	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
01/11/2023	POOL	649671	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
CHECK POOL 649671 TOTAL FOR FUND 273:							255.00
01/11/2023	POOL	649729*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
01/11/2023	POOL	649752*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				LEAD CLEARANCE	80179	9706	205.00
CHECK POOL 649752 TOTAL FOR FUND 273:							410.00
01/11/2023	POOL	649779	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
Total for department 9706:							1,275.38
Department: 9707 RESID REHAB PROJECTS							
01/11/2023	POOL	649835*	LEAD RENOVATOR TRAINING LLC	LEAD PROJECT COSTS	88203	9707	479.00
Total for department 9707:							479.00
Department: 9850 UNALLOCATED EXPENSES							
01/11/2023	POOL	649732	NORTH BLOOMFIELD PROPERTIES	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649869	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	918.00
01/11/2023	POOL	649883	VIOLETA STERBYCI	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649886	TREASURER CITY OF WARREN	RENTAL ASSISTANCE	80198	9850	629.46

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
01/11/2023	POOL	649887	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649895	MACOMB 12 LLC	RENTAL ASSISTANCE	80198	9850	923.00
01/11/2023	POOL	649896	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649900	TWIN PINES MHP LLC	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649901	COMPUTERSHARE MORTGAGE SERVICES INC	MORTGAGE ASSISTANCE	80198	9850	3,675.81
01/11/2023	POOL	649903	KINDLER ZHANG INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	5,300.00
01/11/2023	POOL	649908	TRIO INVESTMENT PROPERTIES LLC	RENTAL ASSIATANCE	80198	9850	1,019.18
01/11/2023	POOL	649909	JOSEPH SPENCER	RENTAL ASSISTANCE	80198	9850	5,400.00
01/11/2023	POOL	649910	CHRISTOPHER J GONZALEZ	RENTAL ASSISTANCE	80198	9850	5,700.00
01/11/2023	POOL	649911	PRECISION GROUP LLC	RENTAL ASSISTANCE	80198	9850	3,519.54
01/11/2023	POOL	649912	SHARIF U AHMED	RENTAL ASSISTANCE	80198	9850	2,482.00
				Total for department 9850:			59,566.99
				Total for fund 273 CDBG ENTITLEMENT FUND			61,492.13

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Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
01/11/2023	POOL	649731	MANDO CONSTRUCTION INC	CONSTRUCTION COSTS	88102	9476	51,100.00
				Total for department 9476:			51,100.00
				Total for fund 277 H.O.M.E.			51,100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 278 HOUSING OPPORTUNITIES

Department: 9778 HOUSING OPPORTUNITIES EXP

01/11/2023	POOL	649730	OLHSA	HOUSING AGENT SERVICES	80237	9778	506.00
				HOUSING AGENT SERVICES	80237	9778	3,094.00
				CHECK POOL 649730 TOTAL FOR FUND 278:			<u>3,600.00</u>
				Total for department 9778:			3,600.00
				Total for fund 278 HOUSING OPPORTUNITIES			3,600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
01/11/2023	POOL	649729*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
01/11/2023	POOL	649752*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				LEAD CLEARANCES	80179	9706	205.00
				CHECK POOL 649752 TOTAL FOR FUND 281:			410.00
				Total for department 9706:			885.00
Department: 9707 RESID REHAB PROJECTS							
01/11/2023	POOL	649835*	LEAD RENOVATOR TRAINING LLC	LEAD PROJECT COSTS	80118	9707	4,311.00
				LEAD PROJECT COSTS	80228	9707	5,995.00
				CHECK POOL 649835 TOTAL FOR FUND 281:			10,306.00
				Total for department 9707:			10,306.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			11,191.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
01/11/2023	POOL	649853*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	299.80
01/11/2023	POOL	649892	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	(3,610.70)
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	8,364.72
				CHECK POOL 649892 TOTAL FOR FUND 410:			4,754.02
				Total for department 9410:			5,053.82
				Total for fund 410 37TH D.C. BLDG RENOVATION			5,053.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 437 2022 MTF CONSTRUCTION

Department: 0000

01/11/2023	POOL	649618*#	MACOMB COUNTY DEPT	14 MILE ROAD (HOOVER TO HAYES)	04004	0000	1,984,000.00
Total for department 0000:							1,984,000.00
Total for fund 437 2022 MTF CONSTRUCTION							1,984,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			142.38
				Total for fund 494 DDA ADMINISTRATION FUND			142.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,115.95
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.01
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.37
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	83.22
01/11/2023	POOL	649693*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	49.28
01/11/2023	POOL	649720*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
01/11/2023	POOL	649726*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	2,085.00
01/11/2023	POOL	649770*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	288.50
01/11/2023	POOL	649786*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	1,064.25
				APPLIANCES	98422	9536	515.25
				CHECK POOL 649786 TOTAL FOR FUND 536:			1,579.50
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	1,511.00
				PLUMBING SERVICE	80100	9536	4,710.15
				CHECK POOL 649789 TOTAL FOR FUND 536:			6,221.15
01/11/2023	POOL	649795*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
				CARPET INSTALLATION	93000	9536	631.03
				CARPET INSTALLATION	93000	9536	493.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CHECK POOL 649795 TOTAL FOR FUND 536:			1,740.28
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
01/11/2023	POOL	649864	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	2,785.00
				Total for department 9536:			23,548.38
				Total for fund 536 SENIOR HOUSING - STILWELL			23,548.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
12/15/2022	POOL	649561*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	22.58
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	788.86
				ELECTRIC SERVICE	92000	9537	310.56
				ELECTRIC SERVICE	92000	9537	653.19
				ELECTRIC SERVICE	92000	9537	939.05
				ELECTRIC SERVICE	92000	9537	17.98
				CHECK POOL 649575 TOTAL FOR FUND 537:			<u>2,709.64</u>
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	171.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	249.63
01/11/2023	POOL	649693*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	147.82
01/11/2023	POOL	649720*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	327.84
				HVAC SERVICE	80100	9537	256.18
				CHECK POOL 649741 TOTAL FOR FUND 537:			<u>584.02</u>
01/11/2023	POOL	649747	PM TECHNOLOGIES	RADIATOR REPLACEMENT	80100	9537	3,326.38
01/11/2023	POOL	649770*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	75.00
				CHECK POOL 649770 TOTAL FOR FUND 537:			<u>213.00</u>
01/11/2023	POOL	649784	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/11/2023	POOL	649786*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	3,192.75
				APPLIANCES	98422	9537	1,545.75
				CHECK POOL 649786 TOTAL FOR FUND 537:			<u>4,738.50</u>
01/11/2023	POOL	649795*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,092.95
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	19.00
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 649837 TOTAL FOR FUND 537:			<u>87.40</u>
				Total for department 9537:			14,293.70
				Total for fund 537 SENIOR HOUSING-JOS. COACH			14,293.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(64,239.03)
				WATER MAIN REPLACEMENT	21000	0000	(31,889.30)
				WATER MAIN REPLACEMENT	21001	0000	32,108.14
				WATER MAIN REPLACEMENT	21001	0000	18,122.54
				WATER MAIN REPLACEMENT	21061	0000	31,889.30
				WATER MAIN REPLACEMENT	21068	0000	64,239.03
				CHECK POOL 649611 TOTAL FOR FUND 592:			<u>50,230.68</u>
01/11/2023	POOL	649661#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	00123	0000	6,500.00
01/11/2023	POOL	649675	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	8,372.43
01/11/2023	POOL	649677*	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	29.99
				UNIFORMS	24900	0000	29.99
				CHECK POOL 649677 TOTAL FOR FUND 592:			<u>59.98</u>
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(385,765.21)
				CONCRETE REPAIRS	21001	0000	1,940.56
				CONCRETE REPAIRS	21062	0000	385,765.21
				CHECK POOL 649719 TOTAL FOR FUND 592:			<u>1,940.56</u>
01/11/2023	POOL	649787#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(609,919.50)
				WATER MAIN REPLACEMENT	21001	0000	(38,997.55)
				WATER MAIN REPLACEMENT	21080	0000	609,919.50
				CHECK POOL 649787 TOTAL FOR FUND 592:			<u>(38,997.55)</u>
01/11/2023	POOL	649858#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(819,927.50)
				DETENTION BASIN	21024	0000	819,927.50
				CHECK POOL 649858 TOTAL FOR FUND 592:			<u>0.00</u>
01/11/2023	POOL	649944	ASIM SADIKOVIC	REFUND	04101	0000	30.04
01/11/2023	POOL	649945	DAVEDA DENISE BUCKMAN-REED	REFUND	04101	0000	362.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/11/2023	POOL	649947	NEW VISION INVESTMENT LLC	REFUND	04101	0000	207.25
01/11/2023	POOL	649989	CITY OF WARREN TREASURER	REFUND	04101	0000	2,621.96
				Total for department 0000:			31,328.02
Department: 1540 WATER MAINTENANCE							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	44.75
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	68.25
				ELECTRIC SERVICE	92000	1540	3,753.06
				ELECTRIC SERVICE	92000	1540	141.88
				ELECTRIC SERVICE	92000	1540	33.86
				ELECTRIC SERVICE	92000	1540	38.72
				CHECK POOL 649575 TOTAL FOR FUND 592:			4,035.77
12/22/2022	POOL	649578*#	AT&T MOBILITY	DATA PLAN	80100	1540	36.50
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 649578 TOTAL FOR FUND 592:			608.75
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	228.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
01/11/2023	POOL	649608*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	176.00
				CHECK POOL 649608 TOTAL FOR FUND 592:			297.00
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	39.74
				MAINTENANCE SUPPLY	74000	1540	65.29
				MAINTENANCE SUPPLY	74000	1540	338.59
				MAINTENANCE SUPPLY	74000	1540	107.38
				MAINTENANCE SUPPLY	74000	1540	338.59
				CREDIT MEMO	74000	1540	(16.46)
				CHECK POOL 649612 TOTAL FOR FUND 592:			873.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/11/2023	POOL	649638	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	538.90
01/11/2023	POOL	649641*#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	13,868.91
01/11/2023	POOL	649658	RICHMOND TRANSPORT INC	5G SLAG	74000	1540	2,480.81
				5G SLAG	74000	1540	2,351.37
				CHECK POOL 649658 TOTAL FOR FUND 592:			4,832.18
01/11/2023	POOL	649660	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	178.90
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	199.46
				EQUIPMENT/SUPPLY	74000	1540	143.03
				EQUIPMENT/SUPPLY	74000	1540	148.51
				EQUIPMENT/SUPPLY	74000	1540	23.63
				CREDIT MEMO	74000	1540	(38.72)
				CHECK POOL 649681 TOTAL FOR FUND 592:			475.91
01/11/2023	POOL	649713*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	195.00
				COMPUTER SUPPLY	74000	1540	590.67
				CHECK POOL 649713 TOTAL FOR FUND 592:			785.67
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	385,765.21
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	701.33
				HVAC SERVICE	80100	1540	379.00
				HVAC SERVICE	80100	1540	379.00
				CHECK POOL 649741 TOTAL FOR FUND 592:			1,459.33
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	74000	1540	67.50
01/11/2023	POOL	649763	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	488.20
				OPERATING SUPPLY	74000	1540	1,298.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 649763 TOTAL FOR FUND 592:							1,786.20
01/11/2023	POOL	649824	NATIONAL BUSINESS FURNITURE LLC	OPERATING SUPPLIES	74000	1540	626.99
				OPERATING SUPPLIES	74000	1540	116.00
CHECK POOL 649824 TOTAL FOR FUND 592:							742.99
01/11/2023	POOL	649833	EASTSIDE TRUCK WASH	OPERATING SUPPLY	74000	1540	60.00
01/11/2023	POOL	649839*#	S A TORELLO INC	CLASS II FILL SAND	74000	1540	12,516.80
				CLASS II FILL SAND	74000	1540	258.51
				SPOILS REMOVAL	80250	1540	14,131.10
				SPOILS REMOVAL	80250	1540	11,544.00
				SPOILS REMOVAL	80250	1540	13,728.00
CHECK POOL 649839 TOTAL FOR FUND 592:							52,178.41
01/11/2023	POOL	649845	KEITH STOYANOFF	REIMBURSEMENT	71302	1540	265.00
				REIMBURSEMENT	71302	1540	160.00
				REIMBURSEMENT	74000	1540	95.00
CHECK POOL 649845 TOTAL FOR FUND 592:							520.00
01/11/2023	POOL	649859*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	264.00
				OPERATING SUPPLY	74000	1540	104.00
CHECK POOL 649859 TOTAL FOR FUND 592:							368.00
01/11/2023	POOL	649876	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	89.64
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	252.59
				OFFICE SUPPLY	74000	1540	252.59
				OPERATING SUPPLY	74000	1540	283.66
				OFFICE SUPPLY	74000	1540	32.43
				OFFICE SUPPLY	74000	1540	11.07
				OFFICE SUPPLY	74000	1540	109.40
				OFFICE SUPPLY	74000	1540	210.18
				CREDIT MEMO	74000	1540	(29.99)
				CREDIT MEMO	74000	1540	(222.60)
CHECK POOL 649889 TOTAL FOR FUND 592:							899.33

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/11/2023	POOL	649890	NICKOLAUS VRANIC	REIMBURSEMENT	74000	1540	70.00
Total for department 1540:							473,421.26
Department: 1560 ADMINISTRATION							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.80
12/22/2022	POOL	649578*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	80.74
				CELLULAR SERVICE	85300	1560	377.40
CHECK POOL 649579 TOTAL FOR FUND 592:							458.14
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
01/11/2023	POOL	649691	BS & A SOFTWARE	OPERATING SUPPLY	74000	1560	3,000.00
01/11/2023	POOL	649790	KELLY BISHOP	REIMBURSEMENT	71302	1560	70.00
01/11/2023	POOL	649843*#	POINT & PAY	OCT 22 PROCESSING FEES	80100	1560	2,458.50
Total for department 1560:							7,793.36
Department: 1580 WWTP							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	201.29
				ELECTRIC SERVICE	92005	1580	6,500.44
				ELECTRIC SERVICE	92005	1580	14.79
				ELECTRIC SERVICE	92005	1580	574.36
CHECK POOL 649575 TOTAL FOR FUND 592:							7,290.88
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	693.45
				CELLULAR SERVICE	85300	1580	352.48
CHECK POOL 649579 TOTAL FOR FUND 592:							1,045.93
12/29/2022	POOL	649585	DTE ENERGY	ELECTRIC SERVICE	92005	1580	11.56
12/29/2022	POOL	649586*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	270.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	285.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
01/11/2023	POOL	649609	ENMET CORPORATION	GAS MONITOR	80252	1580	3,073.00
				GAS MONITOR	80252	1580	321.30
				GAS MONITOR	80252	1580	193.50
				GAS MONITOR	80252	1580	1,600.00
				CHECK POOL 649609 TOTAL FOR FUND 592:			5,187.80
01/11/2023	POOL	649610*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	11.07
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	374.82
				MAINTENANCE SUPPLY	93001	1580	60.14
				MAINTENANCE SUPPLY	93001	1580	113.33
				MAINTENANCE SUPPLY	93001	1580	10.49
				MAINTENANCE SUPPLY	93001	1580	16.12
				CREDIT MEMO	93001	1580	(2,510.62)
				CHECK POOL 649612 TOTAL FOR FUND 592:			(1,935.72)
01/11/2023	POOL	649620	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	644.40
01/11/2023	POOL	649624	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	58.00
01/11/2023	POOL	649625	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	2,005.36
				ELECTRICAL SUPPLY	93001	1580	620.16
				CHECK POOL 649625 TOTAL FOR FUND 592:			2,625.52
01/11/2023	POOL	649627	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	579.00
01/11/2023	POOL	649636	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	9,651.84
01/11/2023	POOL	649639	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
01/11/2023	POOL	649640	WATER ENVIRONMENT FED	MEMBERSHIP DUES	80100	1580	235.00
				MEMBERSHIP DUES	80100	1580	235.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MEMBERSHIP DUES	80100	1580	235.00
				CHECK POOL 649640 TOTAL FOR FUND 592:			<u>705.00</u>
01/11/2023	POOL	649645	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	444.11
01/11/2023	POOL	649646	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	2,100.00
01/11/2023	POOL	649648	WASTE MANAGEMENT OF MI	MAINTENANCE SERVICE	93020	1580	625.00
01/11/2023	POOL	649661#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	96201	1580	6,500.00
01/11/2023	POOL	649662	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLIES	93001	1580	14,083.80
				MAINTENANCE SUPPLIES	93001	1580	4,366.20
				MAINTENANCE SUPPLIES	93001	1580	5,164.20
				MAINTENANCE SUPPLIES	93001	1580	5,591.70
				MAINTENANCE SUPPLIES	93001	1580	554.83
				CHECK POOL 649662 TOTAL FOR FUND 592:			<u>29,760.73</u>
01/11/2023	POOL	649663*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
01/11/2023	POOL	649664	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	398.67
01/11/2023	POOL	649665	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
01/11/2023	POOL	649666	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				CHECK POOL 649666 TOTAL FOR FUND 592:			<u>68.66</u>
01/11/2023	POOL	649673	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	420.00
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	217.94
				MAINTENANCE SUPPLY	93001	1580	254.52
				MAINTENANCE SUPPLY	93001	1580	131.94
				MAINTENANCE SUPPLY	93001	1580	40.84
				CHECK POOL 649681 TOTAL FOR FUND 592:			<u>645.24</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/11/2023	POOL	649751	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	360.00
01/11/2023	POOL	649757	SERVICE ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	568.57
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	1580	15.00
01/11/2023	POOL	649791	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	525.01
01/11/2023	POOL	649810	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	12.45
01/11/2023	POOL	649822	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	1,894.85
01/11/2023	POOL	649828	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	820.00
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	7.60
01/11/2023	POOL	649842	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	67.50
01/11/2023	POOL	649847	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	1,528.60
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	217.89
				OFFICE SUPPLY	74000	1580	10.62
				OFFICE SUPPLY	74000	1580	9.83
CHECK POOL 649889 TOTAL FOR FUND 592:							238.34
Total for department 1580:							86,048.83
Department: 9044 EXPENSE							
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	64,239.03
				WATER MAIN REPLACEMENT	97001	9044	31,889.30
CHECK POOL 649611 TOTAL FOR FUND 592:							96,128.33
01/11/2023	POOL	649787#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	609,919.50
Total for department 9044:							706,047.83
Department: 9047 EXPENSE							
01/11/2023	POOL	649700	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	791.52
				ENGINEERING SERVICES	98080	9047	197.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				ENGINEERING SERVICES	98080	9047	1,385.16
				ENGINEERING SERVICES	98080	9047	395.76
				CHECK POOL 649700 TOTAL FOR FUND 592:			<u>2,770.32</u>
01/11/2023	POOL	649858#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	819,927.50
01/11/2023	POOL	649866	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	6,979.80
				Total for department 9047:			829,677.62
				Total for fund 592 WATER & SEWER SYSTEM FUND			<u>2,134,316.92</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
12/15/2022	POOL	649566*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,861.00
12/15/2022	POOL	649571*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
12/15/2022	POOL	649573*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,733.32
12/29/2022	POOL	649588*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	803.08
				VOLUNTARY LIFE INSURANCE	23109	0000	1,290.44
				CHECK POOL 649588 TOTAL FOR FUND 596:			<u>2,093.52</u>
12/29/2022	POOL	649589*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,179.00
12/29/2022	POOL	649598*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
12/29/2022	POOL	649600*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,733.32
12/29/2022	POOL	649602*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,462.83
				Total for department 0000:			25,405.07
				Total for fund 596 W&S PAYROLL REVOLVING FUND			25,405.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/11/2023	POOL	649949	ADHIMA ESHO	DUPLICATE PAYMENT	96500	9701	345.90
01/11/2023	POOL	649950	WELLS FARGO TAX SERVICE	DUPLICATE PAYMENT	96500	9701	1,858.16
01/11/2023	POOL	649978	MAKINO INC	DUPLICATE PAYMENT	96500	9701	10,336.45
01/11/2023	POOL	649979	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,587.31
01/11/2023	POOL	649980	NAWAL SHAMOUN	DUPLICATE PAYMENT	96500	9701	225.69
01/11/2023	POOL	649981	KARLA & GAIL SCHETTENHELM	DUPLICATE PAYMENT	96500	9701	708.61
01/11/2023	POOL	649982	YASMIN FARIDA & HUSSAIN JAHANGIR	DUPLICATE PAYMENT	96500	9701	598.98
01/11/2023	POOL	649983	MICHELE BAUR	DUPLICATE PAYMENT	96500	9701	338.69
Total for department 9701:							15,999.79
Total for fund 701 UNALLOCATED TAX FUND							15,999.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
01/11/2023	POOL	649946	DETROIT RADIANT PRODUCTS CO	CASH BOND REFUND	28300	0000	6,000.00
01/11/2023	POOL	649977	RONALD LOMASNEY	CASH BOND REFUND	28300	0000	350.00
				Total for department 0000:			6,350.00
				Total for fund 702 CASH BOND FUND			6,350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/15/2022	POOL	649564	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
12/15/2022	POOL	649565	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
12/15/2022	POOL	649566*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	55,558.00
12/15/2022	POOL	649567	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
12/15/2022	POOL	649568	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
12/15/2022	POOL	649569	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
12/15/2022	POOL	649570	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
12/15/2022	POOL	649571*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,138.20
12/15/2022	POOL	649572	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/15/2022	POOL	649573*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,072.51
12/29/2022	POOL	649588*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,272.04
				VOLUNTARY LIFE INSURANCE	23109	0000	9,194.36
				CHECK POOL 649588 TOTAL FOR FUND 750:			13,466.40
12/29/2022	POOL	649589*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	57,213.00
12/29/2022	POOL	649592	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
12/29/2022	POOL	649593	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
12/29/2022	POOL	649594	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
12/29/2022	POOL	649595	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/29/2022	POOL	649598*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,116.59
12/29/2022	POOL	649599	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/29/2022	POOL	649600*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,098.00
12/29/2022	POOL	649601	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	1,016.06
12/29/2022	POOL	649602*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,800.21
01/11/2023	POOL	649924	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,240.00
Total for department 0000:							177,400.31
Total for fund 750 PAYROLL REVOLVING FUND							177,400.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
01/11/2023	POOL	649727	BLUE STAR INC	DEMOLITION	96700	9801	19,400.00
				Total for department 9801:			19,400.00
				Total for fund 801 S/A REVOLVING FUND			19,400.00
TOTAL - ALL FUNDS							7,185,533.53

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
January 10, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	12/01/22	\$ 58,001.61
ICMA	DEFERRED COMPENSATION	12/01/22	9,058.31
VOYA	DEFERRED COMPENSATION	12/01/22	675.00
ICMA	RHS	12/01/22	10,489.50
ICMA	ROTH IRA CONTRIBUTION	12/01/22	2,554.00
ICMA	401-A	12/15/22	44,691.42
ICMA	DEFERRED COMPENSATION	12/15/22	9,058.31
VOYA	DEFERRED COMPENSATION	12/15/22	675.00
ICMA	RHS	12/15/22	8,724.42
ICMA	ROTH IRA CONTRIBUTION	12/15/22	2,554.00
ICMA	401-A	12/29/22	42,729.30
ICMA	DEFERRED COMPENSATION	12/29/22	8,308.31
VOYA	DEFERRED COMPENSATION	12/29/22	675.00
ICMA	RHS	12/29/22	7,935.18
ICMA	ROTH IRA CONTRIBUTION	12/29/22	2,554.00
IRS	FEDERAL TAX PAYMENT	12/15/22	75,819.56
IRS	FEDERAL TAX PAYMENT	12/29/22	71,244.00
<u>DECEMBER TOTAL</u>			<u>\$355,746.92</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 10, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/19/22	17,947.36
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/19/22	19,459.57
TOTAL	WIRES TO BE EFFECTUATED	1/16/23	<u>\$37,406.93</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 10, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>11/4/2022</u>	<u>11/11/2022</u>	<u>11/18/2022</u>	<u>11/23/2022</u>
FITZGERALD	8,556.38	8,313.12	19,127.61	26,871.42
VAN DYKE	44,745.84	28,514.10	33,360.37	18,781.24
EAST DETROIT	7,360.91	7,095.58	6,073.40	2,929.46
CENTER LINE	7,601.59	6,189.46	4,529.20	16,808.73
WARREN WOODS	6,200.42	16,642.38	6,971.66	18,257.40
WARREN CON	33,633.88	44,467.92	32,155.93	33,364.21
MACOMB COMM	8,951.62	8,691.92	8,555.46	8,896.25
MACOMB INTER	29,534.77	28,589.39	28,141.20	29,261.35
MACOMB COUNTY	28,716.98	26,850.53	26,552.84	19,765.11
TOTAL	\$175,302.39	\$175,354.40	\$165,467.67	\$174,935.17

TOTAL FOR NOVEMBER 2022 DISBURSEMENTS
TO TAXING AUTHORITIES

\$691,059.63

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 10, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	11/3/2022	107,214.28
ICMA-DEF COMP	11/17/2022	79,328.88
ICMA-DEF COMP	11/3/2022	305.74
ICMA-DEF COMP	11/17/2022	305.74
ICMA-401A	11/3/2022	125,231.84
ICMA-401A	11/17/2022	138,401.93
ICMA-401A	11/3/2022	620.38
ICMA-401A	11/17/2022	620.38
ICMA-ROTH IRA	11/3/2022	15,694.80
ICMA-ROTH IRA	11/17/2022	15,444.80
ICMA-RHS	11/3/2022	71,389.36
ICMA-RHS	11/17/2022	74,532.35
VOYA-DEF COMP	11/3/2022	11,936.93
VOYA-DEF COMP	11/17/2022	11,986.93
WAGEWORKS	11/3/2022	18,367.21
WAGEWORKS	11/17/2022	18,998.88
CITY RETIREMENT	11/29/2022	466,637.00
CITY VEBA	11/29/2022	371,088.00
P&F RETIREMENT	11/29/2022	1,157,137.00
P&F VEBA	11/29/2022	787,757.00
P&F VEBA-EE	11/15/2023	116,642.62
ASU GROUP	11/2/2022	77,755.89
ASU GROUP	11/2/2022	30,116.25
ASU GROUP	11/2/2022	15,647.50
ASU GROUP	11/4/2022	22,500.00
ASU GROUP	11/25/2022	75,000.00
ASU GROUP	11/25/2022	18,772.50
NOVEMBER 2022	TOTAL	\$3,829,434.19

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	11/1/2022	299,914.34
BC/BS	11/9/2022	599,407.61
BC/BS	11/16/2022	285,762.75
BC/BS	11/22/2022	917,744.59
BC/BS	11/29/2022	273,789.29
NOVEMBER 2022	TOTAL	\$2,376,618.58

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	11/1/2022	6,318.87
MACOMB COUNTY	11/2/2022	3,731.22
MACOMB COUNTY	11/3/2022	3,533.24
MACOMB COUNTY	11/4/2022	1,835.55
MACOMB COUNTY	11/7/2022	12,388.28
MACOMB COUNTY	11/9/2022	3,574.71
MACOMB COUNTY	11/10/2022	1,538.91
MACOMB COUNTY	11/14/2022	1,862.01
MACOMB COUNTY	11/15/2022	2,895.84
MACOMB COUNTY	11/16/2022	8,644.83
MACOMB COUNTY	11/17/2022	6,564.77
MACOMB COUNTY	11/18/2022	1,865.72
MACOMB COUNTY	11/21/2022	5,922.88
MACOMB COUNTY	11/22/2022	1,363.87
MACOMB COUNTY	11/23/2022	3,620.68
MACOMB COUNTY	11/28/2022	3,429.50
MACOMB COUNTY	11/29/2022	2,465.19
MACOMB COUNTY	11/30/2022	3,002.12
NOVEMBER 2022	TOTAL	\$74,558.19

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	11/2/2022	509,571.22
COMERICA BANK	11/16/2022	557,568.08
COMERICA BANK	11/30/2022	654,061.01
NOVEMBER 2022	TOTAL	\$1,721,200.31

Total for fund 101 GENERAL FUND	911,336.73
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	11,593.77
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	285,539.32
Total for fund 204 2011 LOCAL STREET R&M	650,442.93
Total for fund 208 RECREATION SPEC REVENUE	131,495.85
Total for fund 226 SANITATION SPECIAL REV	195,278.39
Total for fund 230 RENTAL ORDINANCE REVENUE	426.97
Total for fund 250 COMMUNICATIONS	53,264.57
Total for fund 259 INDIGENT DEFENSE FUND	41,799.73
Total for fund 261 DRUG FORFEITURE FUND	305,559.99
Total for fund 271 LIBRARY SPECIAL REVENUE	65,501.78
Total for fund 273 CDBG ENTITLEMENT FUND	61,492.13
Total for fund 277 H.O.M.E.	51,100.00
Total for fund 278 HOUSING OPPORTUNITIES	3,600.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	11,191.00
Total for fund 410 37TH D.C. BLDG RENOVATION	5,053.82
Total for fund 437 2022 MTF CONSTRUCTION	1,984,000.00
Total for fund 494 DDA ADMINISTRATION FUND	142.38
Total for fund 536 SENIOR HOUSING - STILWELL	23,548.38
Total for fund 537 SENIOR HOUSING-JOS. COACH	14,293.70
Total for fund 592 WATER & SEWER SYSTEM FUND	2,134,316.92
Total for fund 596 W&S PAYROLL REVOLVING FUND	25,405.07
Total for fund 701 UNALLOCATED TAX FUND	15,999.79
Total for fund 702 CASH BOND FUND	6,350.00
Total for fund 750 PAYROLL REVOLVING FUND	177,400.31
Total for fund 801 S/A REVOLVING FUND	19,400.00
TOTAL - ALL FUNDS	7,185,533.53

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
12/15/2022	POOL	649561	000265	CONSUMERS ENERGY	23.82
12/15/2022	POOL	649562	000323	DTE ENERGY	3,503.31
12/15/2022	POOL	649563	012239	VERIZON WIRELESS	180.05
12/15/2022	POOL	649564	016280	CADR PLUS	85.54
12/15/2022	POOL	649565	080003	WARREN POLICE COMMAND	1,463.00
12/15/2022	POOL	649566	080009	WARREN MUNICIPAL FEDERAL	63,419.00
12/15/2022	POOL	649567	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
12/15/2022	POOL	649568	080079	CHPTR 13 STANDING TRUSTEE	230.77
12/15/2022	POOL	649569	080079	CHPTR 13 STANDING TRUSTEE	459.13
12/15/2022	POOL	649570	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
12/15/2022	POOL	649571	080118	MISDU	11,309.24
12/15/2022	POOL	649572	080172	CHAPTER 13 TRUSTEE	1,093.00
12/15/2022	POOL	649573	080221	LOCAL U227	6,805.83
12/15/2022	POOL	649574	099998	DARLENE KESSLER	218.00
12/22/2022	POOL	649575	000323	DTE ENERGY	35,781.19
12/22/2022	POOL	649576	000324	DTE ENERGY	56,544.52
12/22/2022	POOL	649577	000731	AT&T	4,627.26
12/22/2022	POOL	649578	011369	AT&T MOBILITY	1,067.51
12/22/2022	POOL	649579	012239	VERIZON WIRELESS	4,441.30
12/22/2022	POOL	649580	016169	GORNO FORD INC	148,686.00
12/22/2022	POOL	649581	018843	BEST ASPHALT INC	219,789.84
12/22/2022	POOL	649582	080206	BLUE CARE NETWORK	122,374.98
12/22/2022	POOL	649583	080218	BLUE CROSS BLUE SHIELD MI	301,831.10
12/22/2022	POOL	649584	099998	CITY OF WARREN	250.00
12/29/2022	POOL	649585	000323	DTE ENERGY	11.56
12/29/2022	POOL	649586	000731	AT&T	1,255.90
12/29/2022	POOL	649587	014815	BERGER CHEVROLET INC	155,641.00
12/29/2022	POOL	649588	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,559.92
12/29/2022	POOL	649589	080009	WARREN MUNICIPAL FEDERAL	65,392.00
12/29/2022	POOL	649590	080023	GOLDEN DENTAL PLANS	4,845.00
12/29/2022	POOL	649591	080029	DELTA DENTAL OF MICHIGAN	56,773.08
12/29/2022	POOL	649592	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
12/29/2022	POOL	649593	080079	CHPTR 13 STANDING TRUSTEE	230.77
12/29/2022	POOL	649594	080079	CHPTR 13 STANDING TRUSTEE	459.13
12/29/2022	POOL	649595	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
12/29/2022	POOL	649596	080109	GOLDEN DENTAL PLAN	216.96
12/29/2022	POOL	649597	080110	DELTA DENTAL PLAN	5,024.58
12/29/2022	POOL	649598	080118	MISDU	11,287.63
12/29/2022	POOL	649599	080172	CHAPTER 13 TRUSTEE	1,093.00
12/29/2022	POOL	649600	080221	LOCAL U227	6,831.32
12/29/2022	POOL	649601	080240	COMMUNITY CHOICE CREDIT UNION	1,016.06
12/29/2022	POOL	649602	080242	AFLAC GROUP	10,263.04
01/11/2023	POOL	649603	000003	ABC WAREHOUSE	991.99
01/11/2023	POOL	649604	000043	ALLIE BROTHERS INC	1,270.78
01/11/2023	POOL	649605	000184	C & G PUBLISHING INC	448.00
01/11/2023	POOL	649606	000222	CHESTER BOOT SHOP	756.92
01/11/2023	POOL	649607	000317	DETROIT CHEMICAL & PAPER	581.35
01/11/2023	POOL	649608	000329	OCCUPATIONAL HEALTH CENTERS	735.00
01/11/2023	POOL	649609	000390	ENMET CORPORATION	5,187.80
01/11/2023	POOL	649610	000400	FEDERAL EXPRESS CORP	65.44
01/11/2023	POOL	649611	000417	FLORENCE CEMENT CO	577,012.10
01/11/2023	POOL	649612	000466	GRAINGER INC	2,179.36
01/11/2023	POOL	649613	000502	HAMILTON CHEVROLET INC	311.05
01/11/2023	POOL	649614	000537	INDUSTRIAL BROOM SERVICE	352.50
01/11/2023	POOL	649615	000554	JB DLCO-MULTISTATE	211.68
01/11/2023	POOL	649616	000601	KIRKS AUTOMOTIVE INC	1,990.39
01/11/2023	POOL	649617	000634	SUBURBAN LIBRARY	30,061.03
01/11/2023	POOL	649618	000665	MACOMB COUNTY DEPT	1,997,913.06
01/11/2023	POOL	649619	000666	MACOMB COUNTY TREASURER	2,147.50
01/11/2023	POOL	649620	000696	MARTIN FLUID POWER	644.40
01/11/2023	POOL	649621	000925	RED WING SHOES	445.47
01/11/2023	POOL	649622	000965	SUPPLYDEN INC	148.74
01/11/2023	POOL	649623	001010	SHERWIN-WILLIAMS	102.75
01/11/2023	POOL	649624	001027	GALLOUP COMPANY	58.00
01/11/2023	POOL	649625	001044	GRAYBAR ELECTRIC COMPANY	2,625.52
01/11/2023	POOL	649626	001054	STATE CHEMICAL SOLUTIONS	294.17
01/11/2023	POOL	649627	001066	SUBURBAN BOLT & SUPPLY CO	579.00
01/11/2023	POOL	649628	001086	TERMINAL SUPPLY CO	687.73
01/11/2023	POOL	649629	001179	VILLA CARPETS INC	42,286.00
01/11/2023	POOL	649630	001211	CITY OF WARREN	78.94
01/11/2023	POOL	649631	001241	WARREN PIPE & SUPPLY CO	638.13
01/11/2023	POOL	649632	001253	WEINGARTZ SUPPLY	65.98
01/11/2023	POOL	649633	001258	WEST GROUP	446.51
01/11/2023	POOL	649634	001265	WHOLESALE TOOL CO	34.79
01/11/2023	POOL	649635	001296	ZEP MANUFACTURING COMPANY	286.09
01/11/2023	POOL	649636	001355	JCI JONES CHEMICALS INC	9,651.84
01/11/2023	POOL	649637	001587	MARK J MAKOSKI	300.00
01/11/2023	POOL	649638	001720	BLACKBURN MANUFACTURING COMPANY	538.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649639	001757	PVS TECHNOLOGIES INC	9,950.00
01/11/2023	POOL	649640	002001	WATER ENVIRONMENT FED	705.00
01/11/2023	POOL	649641	002376	AIELLI CONSTRUCTION CO	22,782.82
01/11/2023	POOL	649642	002443	OSCAR W LARSON CO	300.00
01/11/2023	POOL	649643	002546	MACOMB COUNTY REGISTER	30.00
01/11/2023	POOL	649644	002576	MACOMB CTY ASSOC CHIEFS OF POLICE	100.00
01/11/2023	POOL	649645	002619	USA BLUEBOOK	444.11
01/11/2023	POOL	649646	002645	ENDRESS + HAUSER	2,100.00
01/11/2023	POOL	649647	002747	US POSTMASTER	29,000.00
01/11/2023	POOL	649648	002782	WASTE MANAGEMENT OF MI	625.00
01/11/2023	POOL	649649	002915	WILLIAM BRANCH	2,937.50
01/11/2023	POOL	649650	003002	PIRTEK	124.73
01/11/2023	POOL	649651	003260	ROCKET ENTERPRISE INC	150.00
01/11/2023	POOL	649652	003396	SERVICE TOWING INC	1,185.00
01/11/2023	POOL	649653	003558	INTERSTATE SECURITY INC	111.00
01/11/2023	POOL	649654	003587	SUN-SHADE WINDOW TINTING	450.00
01/11/2023	POOL	649655	003851	CANFIELD EQUIP SVC INC	16,640.72
01/11/2023	POOL	649656	003859	KAREN LEMKE	950.00
01/11/2023	POOL	649657	003860	KENNETH J WROBEL	275.00
01/11/2023	POOL	649658	004046	RICHMOND TRANSPORT INC	4,832.18
01/11/2023	POOL	649659	004071	ASCAP	1,619.67
01/11/2023	POOL	649660	004100	TEAM EQUIPMENT	178.90
01/11/2023	POOL	649661	004313	STATE OF MICHIGAN EGLE	13,000.00
01/11/2023	POOL	649662	004317	ANDRITZ SEPARATION INC	29,760.73
01/11/2023	POOL	649663	004376	AIRGAS USA LLC	332.28
01/11/2023	POOL	649664	004399	HOTSY MIDWEST CLEANING SY	398.67
01/11/2023	POOL	649665	004412	METRO WELDING SUPPLY	36.05
01/11/2023	POOL	649666	004462	MAURER'S TEXTILE RENTAL	68.66
01/11/2023	POOL	649667	004492	GAZEBO BANQUET CENTER	1,844.00
01/11/2023	POOL	649668	004540	GOODYEAR TIRE & RUBBER CO	3,519.28
01/11/2023	POOL	649669	004562	TRACTION HEAVY DUTY PARTS	660.24
01/11/2023	POOL	649670	004699	SOUTH MACOMB DISPOSAL AUTHORITY	131,301.12
01/11/2023	POOL	649671	004700	ETITLE AGENCY INC	255.00
01/11/2023	POOL	649672	004760	PHOENIX ENVIRONMENTAL INC	823.54
01/11/2023	POOL	649673	004818	ALS ENVIRONMENTAL	420.00
01/11/2023	POOL	649674	004900	WORK N GEAR LLC	563.29
01/11/2023	POOL	649675	004924	FERGUSON WATERWORKS	8,372.43
01/11/2023	POOL	649676	005018	ROYAL ROOFING COMPANY INC	859.00
01/11/2023	POOL	649677	005454	CONTRACTORS CLOTHING CO	311.51
01/11/2023	POOL	649678	005686	MICHIGAN DEPT OF TREASURY	14,335.00
01/11/2023	POOL	649679	006041	VERMONT SYSTEMS INC	19,680.00
01/11/2023	POOL	649680	006175	DAWN M WALTON	1,375.00
01/11/2023	POOL	649681	006187	HOME DEPOT CREDIT SERVICE	2,386.32
01/11/2023	POOL	649682	006397	CAREN M BURDI	325.00
01/11/2023	POOL	649683	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,109.97
01/11/2023	POOL	649684	007543	ALLIED EAGLE SUPPLY CO	791.05
01/11/2023	POOL	649685	007566	3M	660.00
01/11/2023	POOL	649686	007847	PRINTWELL INC	45,757.80
01/11/2023	POOL	649687	007905	BODY IMAGES INC	1,975.00
01/11/2023	POOL	649688	008065	SHERMAN P FAUNCE	200.00
01/11/2023	POOL	649689	008133	DEPENDABLE WHOLESALE INC	4,594.60
01/11/2023	POOL	649690	008209	SONYA HRYSHKO	1,250.00
01/11/2023	POOL	649691	008323	BS & A SOFTWARE	3,000.00
01/11/2023	POOL	649692	008492	PRESSURE VESSEL TESTING	1,905.00
01/11/2023	POOL	649693	009029	GORDON FOOD SERVICE INC	697.24
01/11/2023	POOL	649694	009134	DONNA L CAUMARTIN	100.00
01/11/2023	POOL	649695	009298	JENNIFER CHUPA	2,400.00
01/11/2023	POOL	649696	009336	DAVID WORDEN	1,450.00
01/11/2023	POOL	649697	009457	ANDREW M CANU	450.00
01/11/2023	POOL	649698	009541	CREATIVE AWARDS	1,629.00
01/11/2023	POOL	649699	009637	U.S. POSTAL SERVICE	10,000.00
01/11/2023	POOL	649700	009737	HUBBELL ROTH & CLARK INC	2,770.32
01/11/2023	POOL	649701	009739	MARY CLARK	400.00
01/11/2023	POOL	649702	009871	LOWES HOME IMPROVEMENT	18.80
01/11/2023	POOL	649703	010096	PAUL M MISUKEWICZ	2,175.00
01/11/2023	POOL	649704	010180	D MICHAEL CHERRY	275.00
01/11/2023	POOL	649705	010224	LEE OBERLE	420.12
01/11/2023	POOL	649706	010336	B & B POOLS & SPA CORP	3,242.00
01/11/2023	POOL	649707	010526	ROSS M CHAMPION	150.00
01/11/2023	POOL	649708	010530	RAFT	2,800.00
01/11/2023	POOL	649709	010591	LORAIN C KENNY	200.00
01/11/2023	POOL	649710	010741	CENTURY TOOL WELDING	100.00
01/11/2023	POOL	649711	010776	BOUND TREE MEDICAL	713.46
01/11/2023	POOL	649712	010843	ULINE INC	905.50
01/11/2023	POOL	649713	010875	GOV CONNECTION INC	6,837.27
01/11/2023	POOL	649714	010996	GEMINI FORMS & SYSTEMS	445.45
01/11/2023	POOL	649715	011050	WILLIAM CROUCHMAN	1,238.16
01/11/2023	POOL	649716	011088	OWEN TREE SERVICE INC	3,280.00
01/11/2023	POOL	649717	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,250.29
01/11/2023	POOL	649718	011239	JULIE A HLYWA	400.00
01/11/2023	POOL	649719	011249	ZUNIGA CEMENT CONSTRUCTION INC	420,634.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649720	011298	WASHINGTON ELEVATOR CO	487.20
01/11/2023	POOL	649721	011543	JASON MALKIEWICZ	487.50
01/11/2023	POOL	649722	011737	DEBORAH WENSON	20.00
01/11/2023	POOL	649723	011876	VINCENZO MANZELLA	250.00
01/11/2023	POOL	649724	011877	JAMES B ROONEY	500.00
01/11/2023	POOL	649725	011882	SMART	1,698.08
01/11/2023	POOL	649726	011980	OTIS ELEVATOR COMPANY	3,003.00
01/11/2023	POOL	649727	012033	BLUE STAR INC	19,400.00
01/11/2023	POOL	649728	012050	ERIC LUNDQUIST JR	1,250.00
01/11/2023	POOL	649729	012133	MJ ENVIRONMENTAL INC	950.00
01/11/2023	POOL	649730	012323	OLHSA	3,600.00
01/11/2023	POOL	649731	012370	MANDO CONSTRUCTION INC	51,100.00
01/11/2023	POOL	649732	012541	NORTH BLOOMFIELD PROPERTIES	6,000.00
01/11/2023	POOL	649733	012860	SUSAN R COLE	700.00
01/11/2023	POOL	649734	012966	JONATHAN BIERNAT	975.00
01/11/2023	POOL	649735	012974	ERIN FREERS-COLE	225.00
01/11/2023	POOL	649736	012981	STATE OF MICHIGAN	9,741.63
01/11/2023	POOL	649737	013066	SHREDCORP	84.00
01/11/2023	POOL	649738	013199	AVIS CHOULAGH LAW PLLC	1,400.00
01/11/2023	POOL	649739	013212	THEODORE A METRY	250.00
01/11/2023	POOL	649740	013226	EMERGENCY VEHICLES PLUS	2,088.80
01/11/2023	POOL	649741	013314	JOHNSON CONTROLS INC	7,877.56
01/11/2023	POOL	649742	013332	DIGIGRAPHX	58.04
01/11/2023	POOL	649743	013336	LANDSCAPE SERVICE INC	10,770.00
01/11/2023	POOL	649744	013343	EUGENIA PALMER	60.00
01/11/2023	POOL	649745	013352	LYDEN OIL COMPANY	6,565.75
01/11/2023	POOL	649746	013404	DAVID PIETROSKI	800.00
01/11/2023	POOL	649747	013452	PM TECHNOLOGIES	3,326.38
01/11/2023	POOL	649748	013518	STEVEN M WATRIPOINT	20.00
01/11/2023	POOL	649749	013577	RKA PETROLEUM COMPANIES	51,280.60
01/11/2023	POOL	649750	013698	TERRY L WISNIEWSKI	150.00
01/11/2023	POOL	649751	013932	GARRETT DOOR CO	360.00
01/11/2023	POOL	649752	013933	ETC TRAINING SERVICES	820.00
01/11/2023	POOL	649753	014050	MIDWEST TAPES	1,515.30
01/11/2023	POOL	649754	014149	MICHAEL WIECEK	150.00
01/11/2023	POOL	649755	014316	LARRY R KIPKE ATTORNEY AT	2,155.00
01/11/2023	POOL	649756	014380	TULA FOTENAS	100.00
01/11/2023	POOL	649757	014436	SERVICE ELECTRIC SUPPLY	568.57
01/11/2023	POOL	649758	014483	CHRISTOPHER ALAYAN	1,475.00
01/11/2023	POOL	649759	014492	APPLE INC	2,448.94
01/11/2023	POOL	649760	014619	D/A CENTRAL INC	778.85
01/11/2023	POOL	649761	014635	COMPONE ADMINISTRATORS	15,284.09
01/11/2023	POOL	649762	014679	SUPER CAR WASH	1,067.25
01/11/2023	POOL	649763	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	1,786.20
01/11/2023	POOL	649764	014756	CREST FORD INC	6,881.39
01/11/2023	POOL	649765	014876	MIKE RILEY	221.16
01/11/2023	POOL	649766	014902	CHRIS METRY	1,000.00
01/11/2023	POOL	649767	014947	GREAT LAKES POWER & LIGHTING INC	34,743.08
01/11/2023	POOL	649768	014955	K9 SPECIALTIES	286.70
01/11/2023	POOL	649769	014993	CITY ELECTRIC SUPPLY	99.00
01/11/2023	POOL	649770	015025	GRIFFIN PEST SOLUTIONS INC	501.50
01/11/2023	POOL	649771	015096	ENVIRONMENTAL SUPPORT	538.00
01/11/2023	POOL	649772	015188	GREGORY TRZASKOMA	2,040.00
01/11/2023	POOL	649773	015247	GREAT LAKES GRAPHICS INC	607.77
01/11/2023	POOL	649774	015267	MICROSOFT CORPORATION	2,762.00
01/11/2023	POOL	649775	015475	GENUINE PARTS COMPANY	1,883.30
01/11/2023	POOL	649776	015549	EDWARD TROJANOWSKI	525.00
01/11/2023	POOL	649777	015583	WOLVERINE POWER SYSTEMS	3,320.75
01/11/2023	POOL	649778	015605	BELFOR PROPERTY RESTORATION	1,227.00
01/11/2023	POOL	649779	015621	ROBERT WEIDNER	20.00
01/11/2023	POOL	649780	015732	MATTHEW R CAPONE PLC	175.00
01/11/2023	POOL	649781	015814	CHEMSEARCH	348.95
01/11/2023	POOL	649782	015839	DANIEL BOROJA	300.00
01/11/2023	POOL	649783	015856	KIMBERLY DIBARTOLOMEO	662.50
01/11/2023	POOL	649784	015870	SANI-VAC SERVICES INC	500.00
01/11/2023	POOL	649785	015874	LINGUISTICA INTERNATIONAL	4.05
01/11/2023	POOL	649786	015927	AUDIO VISUAL EQUIPMENT &	6,318.00
01/11/2023	POOL	649787	015936	BRICCO EXCAVATING	570,921.95
01/11/2023	POOL	649788	016005	CLASS 'A' TRAINING CENTER	14,221.00
01/11/2023	POOL	649789	016177	USA PLUMBING	15,072.60
01/11/2023	POOL	649790	016233	KELLY BISHOP	70.00
01/11/2023	POOL	649791	016289	LIGHTING SUPPLY COMPANY	525.01
01/11/2023	POOL	649792	016332	INTERNATIONAL ACADEMIES OF	110.00
01/11/2023	POOL	649793	016346	MICHAEL F MACHERZAK	2,625.00
01/11/2023	POOL	649794	016444	LES MILLS UNITED STATES TRADING INC	861.00
01/11/2023	POOL	649795	016454	SCI FLOOR COVERING INC	2,833.23
01/11/2023	POOL	649796	016513	PAMELA M KROLL	825.00
01/11/2023	POOL	649797	016532	WARREN G WYNN	100.00
01/11/2023	POOL	649798	016553	JEAN W BRANCH	270.00
01/11/2023	POOL	649799	016627	DEBORAH WEIHERMULLER	175.00
01/11/2023	POOL	649800	016665	JOSEPH LAW OFFICES PLC	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649801	016689	KIMBERLY M LUBINSKI	300.00
01/11/2023	POOL	649802	016856	FIVE STAR LANGUAGES	336.25
01/11/2023	POOL	649803	016876	INDUSTRIAL FOOTWEAR LLC	560.00
01/11/2023	POOL	649804	016893	NATIONAL BAND & TAG CO	42.29
01/11/2023	POOL	649805	016894	M & K HOLDING COMPANY	4,529.25
01/11/2023	POOL	649806	016934	MATTHEW WALSH	25.00
01/11/2023	POOL	649807	016956	NANCY FALBO	135.00
01/11/2023	POOL	649808	016985	GLOBAL INTERPRETING SERVICES	506.00
01/11/2023	POOL	649809	017061	THOMAS RUSHTON	30.00
01/11/2023	POOL	649810	017085	EVOQUA WATER TECHNOLOGIES	12.45
01/11/2023	POOL	649811	017163	THE FLYING LOCKSMITHS	190.00
01/11/2023	POOL	649812	017234	WILSON VETERINARY HOSPITAL PC	617.50
01/11/2023	POOL	649813	017260	GARY BOIKE	50.00
01/11/2023	POOL	649814	017264	STEPHEN STEINHARDT	600.00
01/11/2023	POOL	649815	017277	JEREMY ANDRIDGE	1,405.83
01/11/2023	POOL	649816	017285	CHARM-TEX INC	401.40
01/11/2023	POOL	649817	017291	CARL F JARBOE	700.00
01/11/2023	POOL	649818	017292	MARK VRANA	675.00
01/11/2023	POOL	649819	017300	MOTOR CITY INDUSTRIAL	83.32
01/11/2023	POOL	649820	017304	DSI MEDICAL SERVICES INC	202.50
01/11/2023	POOL	649821	017306	HAROLD J LOVE PLLC	3,000.00
01/11/2023	POOL	649822	017329	R S DALE COMPANY INC	1,894.85
01/11/2023	POOL	649823	017349	ADAM BIDOUL	30.00
01/11/2023	POOL	649824	017362	NATIONAL BUSINESS FURNITURE LLC	742.99
01/11/2023	POOL	649825	017368	ANGELO DONOFRIO	1,912.50
01/11/2023	POOL	649826	017404	OFFICE EQUIPMENT RESOURCES INC	380.00
01/11/2023	POOL	649827	017414	CUMMINS SALES & SERVICE	339.20
01/11/2023	POOL	649828	017423	ROY SMITH COMPANY	820.00
01/11/2023	POOL	649829	017425	MICHELLE LUNDQUIST	662.50
01/11/2023	POOL	649830	017449	CONTRACT WELDING & FABRICATING INC	32,620.00
01/11/2023	POOL	649831	017550	RICHARD CERVERNAK	3,200.00
01/11/2023	POOL	649832	017579	MERCY SALES INC	1,063.84
01/11/2023	POOL	649833	017595	EASTSIDE TRUCK WASH	60.00
01/11/2023	POOL	649834	017609	ROY M GRUENBURG	100.00
01/11/2023	POOL	649835	017687	LEAD RENOVATOR TRAINING LLC	10,785.00
01/11/2023	POOL	649836	017702	NONA AGENCY LLC	1,337.50
01/11/2023	POOL	649837	017738	PRIORITY WASTE LLC	429.40
01/11/2023	POOL	649838	017859	FAISAL AHMED	100.00
01/11/2023	POOL	649839	017863	S A TORELLO INC	63,128.41
01/11/2023	POOL	649840	017905	SUZANNE RUTKOWSKI	80.00
01/11/2023	POOL	649841	017925	TELEFLEX LLC	912.50
01/11/2023	POOL	649842	017934	TRACE ANALYTICAL LABORATORIES INC	67.50
01/11/2023	POOL	649843	017939	POINT & PAY	2,538.00
01/11/2023	POOL	649844	017992	BENJAMIN G BAIR	175.00
01/11/2023	POOL	649845	017994	KEITH STOYANOFF	520.00
01/11/2023	POOL	649846	018001	AMERICAN PEST CONTROL INC	393.00
01/11/2023	POOL	649847	018004	BRYAN CLOR	1,528.60
01/11/2023	POOL	649848	018051	OGDEN & ASSOCIATES PLLC	225.00
01/11/2023	POOL	649849	018061	ANIMAL HOUSE PET SERVICES	600.00
01/11/2023	POOL	649850	018078	METCOM INC	67.34
01/11/2023	POOL	649851	018143	TRINIDAD KRAUS	328.95
01/11/2023	POOL	649852	018145	UNITED AUTO PARTS	22.38
01/11/2023	POOL	649853	018202	ZOOM VIDEO COMMUNICATIONS INC	948.70
01/11/2023	POOL	649854	018214	HAYES PRECISION INC	197.31
01/11/2023	POOL	649855	018217	LAWSON PRODUCTS INC	781.06
01/11/2023	POOL	649856	018288	GREAT LAKES CONTRACTING SOLUTIONS	110,623.46
01/11/2023	POOL	649857	018320	ROYALTY LOCK & KEY INC	216.50
01/11/2023	POOL	649858	018336	COMMERCIAL CONTRACTING CORPORATION	819,927.50
01/11/2023	POOL	649859	018338	DEL PRINTING	1,522.00
01/11/2023	POOL	649860	018340	DENIS LEDUC	423.32
01/11/2023	POOL	649861	018342	MACQUEEN EQUIPMENT LLC	3,295.75
01/11/2023	POOL	649862	018351	ALBERT M SOPHIEA P.C.	1,500.00
01/11/2023	POOL	649863	018366	SHELBY GENERATOR INC	631.57
01/11/2023	POOL	649864	018375	KNIGHT WATCH INC	2,785.00
01/11/2023	POOL	649865	018384	TILMANDRA WILKERSON	433.33
01/11/2023	POOL	649866	018395	TIMMONS GROUP INC	6,979.80
01/11/2023	POOL	649867	018404	EAGLES TOOLS DISTRIBUTION LLC	138.48
01/11/2023	POOL	649868	018422	ANNMARIE FARCHONE	150.00
01/11/2023	POOL	649869	018423	GREAT LAKES RENAISSANCE PROPERTIES	918.00
01/11/2023	POOL	649870	018453	IMAGE PRINTING COMPANY INC	5,147.40
01/11/2023	POOL	649871	018457	SANDRA C DICKSON	350.00
01/11/2023	POOL	649872	018467	GALLS LLC	3,626.00
01/11/2023	POOL	649873	018486	ISOLVED BENEFIT SERVICES	10,362.12
01/11/2023	POOL	649874	018489	CAROLE ANN MURRAY	1,500.00
01/11/2023	POOL	649875	018491	JOHN J PERRY III	150.00
01/11/2023	POOL	649876	018498	LINDE GAS & EQUIPMENT INC	89.64
01/11/2023	POOL	649877	018500	MICHAEL S MACERONI	400.00
01/11/2023	POOL	649878	018582	DAVID PODESZWIK	20.00
01/11/2023	POOL	649879	018588	AZIZUL H CHOWDHURY	100.00
01/11/2023	POOL	649880	018601	DEWOLF & ASSOCIATES	2,385.00
01/11/2023	POOL	649881	018617	JUSTIN PIKE	115.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649882	018665	ADAM DUFF	665.00
01/11/2023	POOL	649883	018679	VIOLETA STERBYCI	6,000.00
01/11/2023	POOL	649884	018682	THE WASHTUB	29.00
01/11/2023	POOL	649885	018684	EDDIE BANKO	550.00
01/11/2023	POOL	649886	018706	TREASURER CITY OF WARREN	629.46
01/11/2023	POOL	649887	018708	LAKEVIEW LOAN SERVICING LLC	6,000.00
01/11/2023	POOL	649888	018735	STREET COP TRAINING LLC	1,743.00
01/11/2023	POOL	649889	018736	ODP BUSINESS SOLUTIONS LLC	6,556.53
01/11/2023	POOL	649890	018815	NICKOLAUS VRANIC	70.00
01/11/2023	POOL	649891	018843	BEST ASPHALT INC	139,622.05
01/11/2023	POOL	649892	018853	BKV GROUP	4,754.02
01/11/2023	POOL	649893	018860	PARTY DREAMS RENTAL INC	846.80
01/11/2023	POOL	649894	018870	OUT OF THE BOX ENTERPRISES LLC	58,500.00
01/11/2023	POOL	649895	018896	MACOMB 12 LLC	923.00
01/11/2023	POOL	649896	018910	AUBURN HILLS PROPERTY SERVICES LLC	6,000.00
01/11/2023	POOL	649897	018916	MACQUEEN EQUIPMENT LLC	379.00
01/11/2023	POOL	649898	018923	SIGMA PLANNING CORPORATION	13,750.00
01/11/2023	POOL	649899	018952	ALL IN SAFETY CORP	1,349.00
01/11/2023	POOL	649900	018968	TWIN PINES MHP LLC	6,000.00
01/11/2023	POOL	649901	018981	COMPUTERSHARE MORTGAGE SERVICES INC	3,675.81
01/11/2023	POOL	649902	018984	BELLE ISLE AWNING	2,800.00
01/11/2023	POOL	649903	018991	KINDLER ZHANG INVESTMENTS LLC	5,300.00
01/11/2023	POOL	649904	018995	SWEET ADELINES INTERNATIONAL	450.00
01/11/2023	POOL	649905	018997	DELTECS INFOTECH INC	840.00
01/11/2023	POOL	649906	018998	CLARION EVENTS INC	95.20
01/11/2023	POOL	649907	019000	MUFFLER MAN EASTPOINTE	2,255.00
01/11/2023	POOL	649908	019005	TRIO INVESTMENT PROPERTIES LLC	1,019.18
01/11/2023	POOL	649909	019007	JOSEPH SPENCER	5,400.00
01/11/2023	POOL	649910	019009	CHRISTOPHER J GONZALEZ	5,700.00
01/11/2023	POOL	649911	019010	PRECISION GROUP LLC	3,519.54
01/11/2023	POOL	649912	019012	SHARIF U AHMED	2,482.00
01/11/2023	POOL	649913	019015	ROSS REICH	40.00
01/11/2023	POOL	649914	019016	BRIAN SCHUMAN	20.00
01/11/2023	POOL	649915	019017	RACHEL NICHOLAS	106.95
01/11/2023	POOL	649916	070313	MARK O'KRAY	214.49
01/11/2023	POOL	649917	070335	PATRICK MOORE	100.00
01/11/2023	POOL	649918	070356	CHRISTIAN BONETT	219.95
01/11/2023	POOL	649919	070394	STEVEN CAMPBELL	44.40
01/11/2023	POOL	649920	070403	MATTHEW DILLENBECK	84.52
01/11/2023	POOL	649921	070433	JESSE LAPHAM	100.70
01/11/2023	POOL	649922	070439	WILLIAM DWYER	980.40
01/11/2023	POOL	649923	070522	RYAN ADDIS	201.53
01/11/2023	POOL	649924	080007	WARREN FIRE FIGHTER FUND	1,240.00
01/11/2023	POOL	649925	099998	JOHN ADAMS	31.00
01/11/2023	POOL	649926	099998	VIRGINIA ANTILLA	30.80
01/11/2023	POOL	649927	099998	MILTON BARUA	32.00
01/11/2023	POOL	649928	099998	ANDRZEJ BINKOWSKI	31.20
01/11/2023	POOL	649929	099998	DAMON BROWNE	31.00
01/11/2023	POOL	649930	099998	GRACIE CAIRNS	30.80
01/11/2023	POOL	649931	099998	LLOYD EDWARDS	32.40
01/11/2023	POOL	649932	099998	CLARA FLEMING-LLOYD	31.60
01/11/2023	POOL	649933	099998	CHRISTOPHER HICKS	31.20
01/11/2023	POOL	649934	099998	NAWAL JANUSH	31.00
01/11/2023	POOL	649935	099998	ISRAEL KIPPER	31.60
01/11/2023	POOL	649936	099998	JUSTIN KUBRAK	31.60
01/11/2023	POOL	649937	099998	CODY LINGERFELT	31.20
01/11/2023	POOL	649938	099998	RHONDA MARTINEZ	30.80
01/11/2023	POOL	649939	099998	SCOTT PHILLIPS	31.40
01/11/2023	POOL	649940	099998	GERALD RENO II	30.60
01/11/2023	POOL	649941	099998	LORI RYNTZ	31.60
01/11/2023	POOL	649942	099998	DENISE SHEPPARD	31.00
01/11/2023	POOL	649943	099998	JASON SQUIRES	31.00
01/11/2023	POOL	649944	099998	ASIM SADIKOVIC	30.04
01/11/2023	POOL	649945	099998	DAVEDA DENISE BUCKMAN-REED	362.67
01/11/2023	POOL	649946	099998	DETROIT RADIANT PRODUCTS CO	6,000.00
01/11/2023	POOL	649947	099998	NEW VISION INVESTMENT LLC	207.25
01/11/2023	POOL	649948	099998	MACOMB COUNTY TREASURER	88.68
01/11/2023	POOL	649949	099998	ADHIMA ESHO	345.90
01/11/2023	POOL	649950	099998	WELLS FARGO TAX SERVICE	1,858.16
01/11/2023	POOL	649951	099998	TAWANA ADAMS	17.40
01/11/2023	POOL	649952	099998	MICHAEL ANGELERI	38.70
01/11/2023	POOL	649953	099998	ELIZABETH BARTON	39.90
01/11/2023	POOL	649954	099998	PAUL BINKLEY	41.10
01/11/2023	POOL	649955	099998	JOHNATHAN BROWN	41.50
01/11/2023	POOL	649956	099998	EDUARDO CAHILIG JR	38.30
01/11/2023	POOL	649957	099998	JOE COBB	40.70
01/11/2023	POOL	649958	099998	SAMANTHA CZENKUS	42.30
01/11/2023	POOL	649959	099998	MARY FLANDERS	40.70
01/11/2023	POOL	649960	099998	SHANNON HERNADI	15.80
01/11/2023	POOL	649961	099998	ARISTOTLE JACKSON	40.70
01/11/2023	POOL	649962	099998	ROBERT KINZEL	40.70

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2023	POOL	649963	099998	CHRISTOPHER KRUEGER	41.50
01/11/2023	POOL	649964	099998	JODY LING	16.00
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01/11/2023	POOL	649966	099998	JOSHUA MOYERS	39.90
01/11/2023	POOL	649967	099998	DONALD OLMSTED II	40.70
01/11/2023	POOL	649968	099998	MARK PHILLIPS	39.90
01/11/2023	POOL	649969	099998	CHARLES REITER	39.10
01/11/2023	POOL	649970	099998	STEPHANIE ROUND	38.30
01/11/2023	POOL	649971	099998	MELISSA SENAY	39.10
01/11/2023	POOL	649972	099998	MARLENE SPICER	39.90
01/11/2023	POOL	649973	099998	ZACKARY STURGILL	38.30
01/11/2023	POOL	649974	099998	DEBORAH TRIPLETT	39.10
01/11/2023	POOL	649975	099998	RONALD WAKEFIELD	41.50
01/11/2023	POOL	649976	099998	THERESA WIGLEY	39.10
01/11/2023	POOL	649977	099998	RONALD LOMASNEY	350.00
01/11/2023	POOL	649978	099998	MAKINO INC	10,336.45
01/11/2023	POOL	649979	099998	CORELOGIC CENTRALIZED REFUNDS	1,587.31
01/11/2023	POOL	649980	099998	NAWAL SHAMOUN	225.69
01/11/2023	POOL	649981	099998	KARLA & GAIL SCHETTENHELM	708.61
01/11/2023	POOL	649982	099998	YASMIN FARIDA & HUSSAIN JAHANGIR	598.98
01/11/2023	POOL	649983	099998	MICHELE BAUR	338.69
01/11/2023	POOL	649984	099998	MR ROOF ANN ARBOR	96.00
01/11/2023	POOL	649985	099998	CHRISTOPHER SCHAMBRE	260.00
01/11/2023	POOL	649986	099998	ON DEMAND HEATING & COOLING	96.00
01/11/2023	POOL	649987	099998	MR ROOF ANN ARBOR	96.00
01/11/2023	POOL	649988	099998	FRAZHO GROUP LLC	203.00
01/11/2023	POOL	649989	099998	CITY OF WARREN TREASURER	2,621.96
01/11/2023	POOL	649990	099998	SPEEDY TITLE & ESCROW SERVICES LLC	115.21
01/11/2023	POOL	649991	099998	ESTATES TITLE AGENCY	35.48
01/11/2023	POOL	649992	099998	AVENUE 365 LENDER SERVICES LLC	149.95
01/11/2023	POOL	649993	099998	KEITH B PRITCHETT	172.66
01/11/2023	POOL	649994	099998	MEDA HOLDINGS LLC	8.51
01/11/2023	POOL	649995	099998	VALERIE POCIASK	6.84

POOL TOTALS:

Total of 435 Checks:	7,185,533.53
Less 0 Void Checks:	0.00
Total of 435 Disbursements:	7,185,533.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/22/2022	POOL	649582#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
12/22/2022	POOL	649583#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
12/22/2022	POOL	649584	CITY OF WARREN	TAX PAYMENT	27500	0000	250.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	170.76
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 649591 TOTAL FOR FUND 101:			512.28
12/29/2022	POOL	649597#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,485.67
01/11/2023	POOL	649604	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	254.95
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	92.00
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	30.78
				CLOTHING ALLOWANCE	20286	0000	87.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	19.18
				CHECK POOL 649604 TOTAL FOR FUND 101:			1,270.78
01/11/2023	POOL	649606	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20283	0000	277.02
				CLOTHING ALLOWANCE	20289	0000	224.95
				CLOTHING ALLOWANCE	20289	0000	254.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 649606 TOTAL FOR FUND 101:			756.92
01/11/2023	POOL	649619	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,147.50
01/11/2023	POOL	649621	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	224.99
				CLOTHING ALLOWANCE	20286	0000	161.99
				CLOTHING ALLOWANCE	20286	0000	58.49
				CHECK POOL 649621 TOTAL FOR FUND 101:			445.47
01/11/2023	POOL	649674	WORK N GEAR LLC	CLOTHING ALLOWANCE	20283	0000	25.99
				CLOTHING ALLOWANCE	20283	0000	20.99
				CLOTHING ALLOWANCE	20283	0000	26.99
				CLOTHING ALLOWANCE	20283	0000	30.59
				CLOTHING ALLOWANCE	20283	0000	141.57
				CLOTHING ALLOWANCE	20283	0000	169.96
				CLOTHING ALLOWANCE	20283	0000	10.71
				CLOTHING ALLOWANCE	20283	0000	13.25
				CLOTHING ALLOWANCE	20283	0000	68.00
				CLOTHING ALLOWANCE	20283	0000	55.24
				CHECK POOL 649674 TOTAL FOR FUND 101:			563.29
01/11/2023	POOL	649677*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	52.12
				CLOTHING ALLOWANCE	20284	0000	26.99
				CHECK POOL 649677 TOTAL FOR FUND 101:			79.11
01/11/2023	POOL	649685	3M	OPERATING SUPPLY	10900	0000	660.00
01/11/2023	POOL	649742	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	5.00
				CLOTHING ALLOWANCE	20283	0000	15.00
				CLOTHING ALLOWANCE	20283	0000	15.00
				CLOTHING ALLOWANCE	20283	0000	9.00
				CLOTHING ALLOWANCE	20283	0000	6.00
				CLOTHING ALLOWANCE	20283	0000	2.04
				CLOTHING ALLOWANCE	20289	0000	6.00
				CHECK POOL 649742 TOTAL FOR FUND 101:			58.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/11/2023	POOL	649749*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	27,508.59
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01/11/2023	POOL	649803	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	143.00
				CLOTHING ALLOWANCE	20286	0000	298.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CHECK POOL 649803 TOTAL FOR FUND 101:			560.00
01/11/2023	POOL	649897	MACQUEEN EQUIPMENT LLC	CLOTHING ALLOWANCE	20286	0000	379.00
01/11/2023	POOL	649916	MARK O'KRAY	PLAINCLOTHES	20289	0000	214.49
01/11/2023	POOL	649918	CHRISTIAN BONETT	PLAINCLOTHES	20289	0000	219.95
01/11/2023	POOL	649920	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	84.52
01/11/2023	POOL	649921	JESSE LAPHAM	PLAINCLOTHES	20289	0000	100.70
01/11/2023	POOL	649923	RYAN ADDIS	PLAINCLOTHES	20289	0000	201.53
01/11/2023	POOL	649990	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	115.21
01/11/2023	POOL	649991	ESTATES TITLE AGENCY	OVERPAYMENT	27500	0000	35.48
01/11/2023	POOL	649992	AVENUE 365 LENDER SERVICES LLC	OVERPAYMENT	27500	0000	149.95
01/11/2023	POOL	649993	KEITH B PRITCHETT	OVERPAYMENT	27500	0000	172.66
01/11/2023	POOL	649994	MEDA HOLDINGS LLC	OVERPAYMENT	27500	0000	8.51
01/11/2023	POOL	649995	VALERIE POCIASK	OVERPAYMENT	27500	0000	6.84
				Total for department 0000:			55,045.37
Department: 0080 REVENUES							
01/11/2023	POOL	649678	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,845.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,715.00
				ABANDONED VEHICLE EXCESS	63800	0080	6,705.00
				ABANDONED VEHICLE EXCESS	63800	0080	70.00
				CHECK POOL 649678 TOTAL FOR FUND 101:			14,335.00

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
01/11/2023	POOL	649948	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	11.46
				HOMESTEAD EXEMPTION	60900	0080	77.22
				CHECK POOL 649948 TOTAL FOR FUND 101:			88.68
01/11/2023	POOL	649984	MR ROOF ANN ARBOR	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 649984 TOTAL FOR FUND 101:			96.00
01/11/2023	POOL	649985	CHRISTOPHER SCHAMBRE	ELECTRICAL PERMIT REFUND	47900	0080	260.00
01/11/2023	POOL	649986	ON DEMAND HEATING & COOLING	ELECTRICAL PERMIT REFUND	47900	0080	96.00
01/11/2023	POOL	649987	MR ROOF ANN ARBOR	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 649987 TOTAL FOR FUND 101:			96.00
01/11/2023	POOL	649988	FRAZHO GROUP LLC	BLDG PLAN REFUND	48200	0080	203.00
				Total for department 0080:			15,174.68
Department: 1101 COUNCIL							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
12/15/2022	POOL	649563	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,035.75
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	908.00
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,329.82
01/11/2023	POOL	649688	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/11/2023	POOL	649709	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	200.00
01/11/2023	POOL	649713*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	2,017.20
01/11/2023	POOL	649715	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	1,238.16
01/11/2023	POOL	649737	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
01/11/2023	POOL	649739	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
01/11/2023	POOL	649785	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	4.05
01/11/2023	POOL	649788	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	14,221.00
01/11/2023	POOL	649802	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	176.25
				CHECK POOL 649802 TOTAL FOR FUND 101:			336.25
01/11/2023	POOL	649808	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	253.00
				INTERPRETING SERVICE	80100	1136	253.00
				CHECK POOL 649808 TOTAL FOR FUND 101:			506.00
01/11/2023	POOL	649817	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
01/11/2023	POOL	649836	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,337.50
01/11/2023	POOL	649850	METCOM INC	COURT FORMS	72700	1136	67.34
01/11/2023	POOL	649859*#	DEL PRINTING	COURT FORMS	72700	1136	1,154.00
01/11/2023	POOL	649860	DENIS LEDUC	VISITING JUDGE	80103	1136	423.32
01/11/2023	POOL	649862	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 649862 TOTAL FOR FUND 101:			1,500.00
01/11/2023	POOL	649868	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	150.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/11/2023	POOL	649870#	IMAGE PRINTING COMPANY INC	CASE BINDER FILES	72700	1136	4,898.00
				CASE BINDER FILES	72700	1136	100.00
				CHECK POOL 649870 TOTAL FOR FUND 101:			<u>4,998.00</u>
01/11/2023	POOL	649877	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	7.29
				OFFICE SUPPLY	72700	1136	41.96
				OFFICE SUPPLY	72700	1136	56.18
				OFFICE SUPPLY	72700	1136	28.95
				OFFICE SUPPLY	72700	1136	28.39
				OFFICE SUPPLY	72700	1136	297.02
				OFFICE SUPPLY	74006	1136	36.00
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>495.79</u>
01/11/2023	POOL	649925	JOHN ADAMS	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649926	VIRGINIA ANTILLA	JURY DUTY	83500	1136	30.80
01/11/2023	POOL	649927	MILTON BARUA	JURY DUTY	83500	1136	32.00
01/11/2023	POOL	649928	ANDRZEJ BINKOWSKI	JURY DUTY	83500	1136	31.20
01/11/2023	POOL	649929	DAMON BROWNE	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649930	GRACIE CAIRNS	JURY DUTY	83500	1136	30.80
01/11/2023	POOL	649931	LLOYD EDWARDS	JURY DUTY	83500	1136	32.40
01/11/2023	POOL	649932	CLARA FLEMING-LLOYD	JURY DUTY	83500	1136	31.60
01/11/2023	POOL	649933	CHRISTOPHER HICKS	JURY DUTY	83500	1136	31.20
01/11/2023	POOL	649934	NAWAL JANUSH	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649935	ISRAEL KIPPER	JURY DUTY	83500	1136	31.60
01/11/2023	POOL	649936	JUSTIN KUBRAK	JURY DUTY	83500	1136	31.60
01/11/2023	POOL	649937	CODY LINGERFELT	JURY DUTY	83500	1136	31.20
01/11/2023	POOL	649938	RHONDA MARTINEZ	JURY DUTY	83500	1136	30.80
01/11/2023	POOL	649939	SCOTT PHILLIPS	JURY DUTY	83500	1136	31.40
01/11/2023	POOL	649940	GERALD RENO II	JURY DUTY	83500	1136	30.60
01/11/2023	POOL	649941	LORI RYNTZ	JURY DUTY	83500	1136	31.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/11/2023	POOL	649942	DENISE SHEPPARD	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649943	JASON SQUIRES	JURY DUTY	83500	1136	31.00
01/11/2023	POOL	649951	TAWANA ADAMS	JURY DUTY	83500	1136	17.40
01/11/2023	POOL	649952	MICHAEL ANGELERI	JURY DUTY	83500	1136	38.70
01/11/2023	POOL	649953	ELIZABETH BARTON	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649954	PAUL BINKLEY	JURY DUTY	83500	1136	41.10
01/11/2023	POOL	649955	JOHNATHAN BROWN	JURY DUTY	83500	1136	41.50
01/11/2023	POOL	649956	EDUARDO CAHILIG JR	JURY DUTY	83500	1136	38.30
01/11/2023	POOL	649957	JOE COBB	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649958	SAMANTHA CZENKUS	JURY DUTY	83500	1136	42.30
01/11/2023	POOL	649959	MARY FLANDERS	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649960	SHANNON HERNADI	JURY DUTY	83500	1136	15.80
01/11/2023	POOL	649961	ARISTOTLE JACKSON	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649962	ROBERT KINZEL	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649963	CHRISTOPHER KRUEGER	JURY DUTY	83500	1136	41.50
01/11/2023	POOL	649964	JODY LING	JURY DUTY	83500	1136	16.00
01/11/2023	POOL	649965	CLAY MARTIN	JURY DUTY	83500	1136	41.10
01/11/2023	POOL	649966	JOSHUA MOYERS	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649967	DONALD OLMSTED II	JURY DUTY	83500	1136	40.70
01/11/2023	POOL	649968	MARK PHILLIPS	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649969	CHARLES REITER	JURY DUTY	83500	1136	39.10
01/11/2023	POOL	649970	STEPHANIE ROUND	JURY DUTY	83500	1136	38.30
01/11/2023	POOL	649971	MELISSA SENAY	JURY DUTY	83500	1136	39.10
01/11/2023	POOL	649972	MARLENE SPICER	JURY DUTY	83500	1136	39.90
01/11/2023	POOL	649973	ZACKARY STURGILL	JURY DUTY	83500	1136	38.30
01/11/2023	POOL	649974	DEBORAH TRIPLETT	JURY DUTY	83500	1136	39.10
01/11/2023	POOL	649975	RONALD WAKEFIELD	JURY DUTY	83500	1136	41.50
01/11/2023	POOL	649976	THERESA WIGLEY	JURY DUTY	83500	1136	39.10

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			42,358.33
Department: 1171 MAYOR							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
01/11/2023	POOL	649826	OFFICE EQUIPMENT RESOURCES INC	SERVICE/SUPPLY	80100	1171	290.00
				SERVICE/SUPPLY	80100	1171	90.00
				CHECK POOL 649826 TOTAL FOR FUND 101:			<u>380.00</u>
01/11/2023	POOL	649851	TRINIDAD KRAUS	NEWSPAPER DELIVERY	72700	1171	324.70
				NEWSPAPER DELIVERY	72700	1171	4.25
				CHECK POOL 649851 TOTAL FOR FUND 101:			<u>328.95</u>
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	51.90
				Total for department 1171:			1,016.99
Department: 1209 ASSESSING							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
01/11/2023	POOL	649647	US POSTMASTER	ASSESSMENT NOTICES	80200	1209	29,000.00
01/11/2023	POOL	649756	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649797	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649838	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649879	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	89.07
				OFFICE SUPPLY	72700	1209	54.76
				OFFICE SUPPLY	95800	1209	236.39
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>380.22</u>

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				Total for department 1209:			30,583.14
Department: 1210 LEGAL							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	61.98
				OFFICE SUPPLY	72700	1210	108.11
				OFFICE SUPPLY	72700	1210	35.89
				OFFICE SUPPLY	72700	1210	69.29
				OFFICE SUPPLY	72700	1210	10.99
				OFFICE SUPPLY	72700	1210	18.88
				OFFICE SUPPLY	72700	1210	29.82
				CHECK POOL 649889 TOTAL FOR FUND 101:			334.96
				Total for department 1210:			1,245.76
Department: 1215 CLERK							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
01/11/2023	POOL	649804	NATIONAL BAND & TAG CO	DOG TAG RINGS	72700	1215	25.50
				DOG TAG RINGS	72700	1215	16.79
				CHECK POOL 649804 TOTAL FOR FUND 101:			42.29
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	224.77
				OFFICE SUPPLY	72700	1215	77.71
				CHECK POOL 649889 TOTAL FOR FUND 101:			302.48
				Total for department 1215:			771.67
Department: 1220 HUMAN RESOURCES							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	57.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
01/11/2023	POOL	649694	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	100.00
01/11/2023	POOL	649714	GEMINI FORMS & SYSTEMS	W-2 FORMS	72700	1220	445.45
01/11/2023	POOL	649750	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
01/11/2023	POOL	649754	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
01/11/2023	POOL	649820	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	202.50
01/11/2023	POOL	649821	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,000.00
01/11/2023	POOL	649875	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
01/11/2023	POOL	649885	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	200.00
				CIVIL SERVICE COMMISSION	72501	1220	200.00
				CIVIL SERVICE COMMISSION	72501	1220	150.00
				CHECK POOL 649885 TOTAL FOR FUND 101:			<u>550.00</u>
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	68.64
				OFFICE SUPPLY	72700	1220	158.18
				OFFICE SUPPLY	72700	1220	157.35
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>384.17</u>
				Total for department 1220:			5,616.02
Department: 1221 CIVIL SERVICE-POL & FIRE							
01/11/2023	POOL	649813	GARY BOIKE	P&F CIVIL SERVICE COMMISSION	72501	1221	50.00
01/11/2023	POOL	649917	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			150.00
Department: 1223 CONTROLLER							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	76.04
				OFFICE SUPPLY	72700	1223	41.36
				CHECK POOL 649889 TOTAL FOR FUND 101:			117.40
				Total for department 1223:			772.06
Department: 1237 CITY RETIREMENT							
12/22/2022	POOL	649582#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
12/22/2022	POOL	649583#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	150,699.80
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
12/29/2022	POOL	649596	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
12/29/2022	POOL	649597#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			207,109.75
Department: 1238 POLICE & FIRE RETIREMENT							
12/15/2022	POOL	649574	DARLENE KESSLER	MEDICARE REIMBURSEMENT	96910	1238	218.00
12/22/2022	POOL	649582#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,321.97
12/22/2022	POOL	649583#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	150,926.20
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
				Total for department 1238:			219,636.93
Department: 1253 TREASURER							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
01/11/2023	POOL	649605#	C & G PUBLISHING INC	PUBLIC NOTICE	83600	1253	159.00

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
01/11/2023	POOL	649699	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
01/11/2023	POOL	649843*#	POINT & PAY	OCT 22 PROCESSING FEES	80100	1253	79.50
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	6.57
				OFFICE SUPPLY	72700	1253	163.41
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>169.98</u>
				Total for department 1253:			11,205.52
Department: 1258 INFORMATION SYSTEMS							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
01/11/2023	POOL	649713*#	GOV CONNECTION INC	HARDWARE	98001	1258	2,017.20
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
01/11/2023	POOL	649905	DELTECS INFOTECH INC	SOFTWARE	80106	1258	840.00
				Total for department 1258:			4,283.34
Department: 1265 BUILDING MAINTENANCE							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	28.45
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,195.32
01/11/2023	POOL	649607	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	581.35
01/11/2023	POOL	649612*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,357.52
				MAINTENANCE SUPPLY	77600	1265	53.78
				CHECK POOL 649612 TOTAL FOR FUND 101:			<u>1,411.30</u>
01/11/2023	POOL	649622	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	117.18
				JANITORIAL SUPPLY	74000	1265	31.56

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
CHECK POOL 649622 TOTAL FOR FUND 101:							148.74
01/11/2023	POOL	649651	ROCKET ENTERPRISE INC	FLAGS	77600	1265	150.00
01/11/2023	POOL	649684	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	791.05
01/11/2023	POOL	649702	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	18.80
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	643.86
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	3,182.39
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	2.00
				PEST CONTROL SERVICE	80110	1265	26.00
CHECK POOL 649846 TOTAL FOR FUND 101:							136.00
01/11/2023	POOL	649857	ROYALTY LOCK & KEY INC	KEYS	80110	1265	216.50
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	27.22
01/11/2023	POOL	649902	BELLE ISLE AWNING	AWNING REPLACEMENT	77600	1265	2,800.00
Total for department 1265:							11,444.98
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/15/2022	POOL	649561*#	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	1.24
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	61.34
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	596.94
				ELECTRIC SUPPLY	92002	1294	12,773.32
CHECK POOL 649576 TOTAL FOR FUND 101:							13,370.26
01/11/2023	POOL	649705	LEE OBERLE	TRAVEL EXPENSE	86400	1294	420.12

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/11/2023	POOL	649839*#	S A TORELLO INC	DEMOLITION	80194	1294	10,950.00
01/11/2023	POOL	649873	ISOLVED BENEFIT SERVICES	COBRA COMPLIANCE ADMIN	91000	1294	10,362.12
01/11/2023	POOL	649898	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	13,750.00
Total for department 1294:							48,915.08
Department: 1301 POLICE DEPARTMENT							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	120.51
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,949.03
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,140.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,080.12
01/11/2023	POOL	649605#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	289.00
01/11/2023	POOL	649612*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	598.12
				BUILDING MAINTENANCE	93000	1301	310.03
CHECK POOL 649612 TOTAL FOR FUND 101:							908.15
01/11/2023	POOL	649642	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
01/11/2023	POOL	649644	MACOMB CTY ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	82401	1301	100.00
01/11/2023	POOL	649655#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	16,047.47
01/11/2023	POOL	649712	ULINE INC	OPERATING SUPPLY	74000	1301	905.50
01/11/2023	POOL	649726*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	1301	853.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
01/11/2023	POOL	649778#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 649778 TOTAL FOR FUND 101:			<u>818.00</u>
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	2,598.00
01/11/2023	POOL	649792	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	110.00
01/11/2023	POOL	649816	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	401.40
01/11/2023	POOL	649870#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	149.40
01/11/2023	POOL	649872	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	146.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	705.00
				CLOTHING ALLOWANCE	72401	1301	146.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	1,089.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	193.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				BADGES/EQUIPMENT	74000	1301	200.00
				CHECK POOL 649872 TOTAL FOR FUND 101:			<u>3,626.00</u>
01/11/2023	POOL	649880	DEWOLF & ASSOCIATES	TRAINING	82401	1301	2,385.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/11/2023	POOL	649888	STREET COP TRAINING LLC	TRAINING	82401	1301	249.00
				TRAINING	82401	1301	1,494.00
				CHECK POOL 649888 TOTAL FOR FUND 101:			1,743.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	222.04
				OFFICE SUPPLY	72700	1301	785.64
				OFFICE SUPPLY	72700	1301	622.59
				OFFICE SUPPLY	72700	1301	10.01
				CHECK POOL 649889 TOTAL FOR FUND 101:			1,640.28
01/11/2023	POOL	649919	STEVEN CAMPBELL	REIMBURSEMENT	93000	1301	44.40
01/11/2023	POOL	649922	WILLIAM DWYER	REIMBURSEMENT	74000	1301	980.40
				Total for department 1301:			66,187.16
Department: 1311 CRIME COMMISSION							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	40.03
01/11/2023	POOL	649630	CITY OF WARREN	PETTY CASH	88001	1311	78.94
01/11/2023	POOL	649765	MIKE RILEY	REIMBURSEMENT	88001	1311	221.16
				Total for department 1311:			340.13
Department: 1336 FIRE DEPARTMENT							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	734.98
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	798.17
				ELECTRIC SERVICE	92000	1336	151.37
				ELECTRIC SERVICE	92000	1336	1,895.25
				ELECTRIC SERVICE	92000	1336	699.89
				ELECTRIC SERVICE	92000	1336	1,008.04
				CHECK POOL 649575 TOTAL FOR FUND 101:			4,552.72
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	913.92
				MONTHLY PHONE SERVICE	85300	1336	913.92
				CHECK POOL 649577 TOTAL FOR FUND 101:			1,827.84
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,435.08

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	684.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,733.32
01/11/2023	POOL	649603	ABC WAREHOUSE	STATION APPLIANCE	93000	1336	947.00
				STATION APPLIANCE	93000	1336	44.99
				CHECK POOL 649603 TOTAL FOR FUND 101:			991.99
01/11/2023	POOL	649612*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	48.25
				OPERATING SUPPLY	74000	1336	48.25
				OPERATING SUPPLY	74000	1336	133.13
				OPERATING SUPPLY	74000	1336	36.45
				CREDIT MEMO	74000	1336	(4.00)
				CHECK POOL 649612 TOTAL FOR FUND 101:			294.86
01/11/2023	POOL	649623	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	102.75
01/11/2023	POOL	649629	VILLA CARPETS INC	CARPET REPLACEMENT	97400	1336	42,286.00
01/11/2023	POOL	649676	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	659.00
				BUILDING MAINTENANCE	93000	1336	200.00
				CHECK POOL 649676 TOTAL FOR FUND 101:			859.00
01/11/2023	POOL	649683#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	578.03
01/11/2023	POOL	649692	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,905.00
01/11/2023	POOL	649708	RAFT	FIREFIGHTER TRAINING	82401	1336	2,800.00
01/11/2023	POOL	649711	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	441.06
				MEDICAL SUPPLY	72701	1336	129.00
				MEDICAL SUPPLY	72701	1336	143.40
				CHECK POOL 649711 TOTAL FOR FUND 101:			713.46

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/11/2023	POOL	649736	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,741.63
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,072.50
				HVAC SERVICES	93000	1336	473.35
				HVAC SERVICES	93000	1336	276.00
				HVAC SERVICES	93000	1336	173.00
				CHECK POOL 649741 TOTAL FOR FUND 101:			1,994.85
01/11/2023	POOL	649759	APPLE INC	COMPUTER EQUIPMENT	74000	1336	349.95
				COMPUTER EQUIPMENT	74000	1336	199.99
				COMPUTER EQUIPMENT	74000	1336	1,899.00
				CHECK POOL 649759 TOTAL FOR FUND 101:			2,448.94
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	74000	1336	67.50
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	764.20
				ELECTRICAL SERVICES	93000	1336	1,417.23
				ELECTRICAL SERVICES	93000	1336	1,693.05
				ELECTRICAL SERVICES	93000	1336	1,069.20
				ELECTRICAL SERVICES	93000	1336	3,212.61
				ELECTRICAL SERVICES	93000	1336	1,088.20
				CHECK POOL 649767 TOTAL FOR FUND 101:			9,244.49
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
01/11/2023	POOL	649777	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	336.90
				GENERATOR MAINTENANCE	93000	1336	555.00
				GENERATOR MAINTENANCE	93000	1336	789.21
				GENERATOR MAINTENANCE	93000	1336	741.79
				GENERATOR REPAIRS	93000	1336	897.85
				CHECK POOL 649777 TOTAL FOR FUND 101:			3,320.75
01/11/2023	POOL	649778#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,080.45
01/11/2023	POOL	649806	MATTHEW WALSH	REIMBURSEMENT	74000	1336	25.00
01/11/2023	POOL	649815	JEREMY ANDRIDGE	TUITION REIMBURSEMENT	82401	1336	1,405.83
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 649837 TOTAL FOR FUND 101:			197.60
01/11/2023	POOL	649841	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	912.50
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 649846 TOTAL FOR FUND 101:			201.00
01/11/2023	POOL	649881	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	115.60
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	89.99
				OFFICE SUPPLY	74000	1336	13.11
				OFFICE SUPPLY	74000	1336	167.20
				OFFICE SUPPLY	74000	1336	35.70
				OFFICE SUPPLY	74000	1336	74.45
				CREDIT MEMO	74000	1336	(42.99)
				CHECK POOL 649889 TOTAL FOR FUND 101:			337.46
01/11/2023	POOL	649906	CLARION EVENTS INC	TRAINING MATERIALS	82401	1336	95.20
Total for department 1336:							101,436.83
Department: 1371 BUILDING INSPECTIONS							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,878.36
01/11/2023	POOL	649722	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649748	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649809	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	30.00
01/11/2023	POOL	649823	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
01/11/2023	POOL	649840	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	80.00
01/11/2023	POOL	649878	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649882	ADAM DUFF	REIMBURSEMENT	72501	1371	665.00
01/11/2023	POOL	649913	ROSS REICH	REIMBURSEMENT	72501	1371	40.00
01/11/2023	POOL	649914	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
01/11/2023	POOL	649915	RACHEL NICHOLAS	REIMBURSEMENT	72501	1371	106.95
Total for department 1371:							3,124.78
Department: 1400 PLANNING							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
01/11/2023	POOL	649701	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	272.40
Total for department 1400:							985.54
Department: 1421 PUBLIC SERVICES DIRECTOR							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14

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Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	31.79
				OFFICE SUPPLY	72700	1421	13.70
CHECK POOL 649889 TOTAL FOR FUND 101:							45.49
Total for department 1421:							373.65
Department: 1422 PROPERTY MAINTENANCE							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.72
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
01/11/2023	POOL	649633	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
01/11/2023	POOL	649743	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	2,640.00
				RODENT BAITING SERVICE	80108	1422	2,610.00
				RODENT BAITING SERVICE	80108	1422	2,550.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
CHECK POOL 649743 TOTAL FOR FUND 101:							10,770.00
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	110.20
Total for department 1422:							12,252.71
Department: 1426 CIVIL DEFENSE							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.70
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
Total for department 1426:							190.08
Department: 1430 ANIMAL CONTROL							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	114.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
01/11/2023	POOL	649812	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	178.00
				ANIMAL SERVICE	80500	1430	439.50
				CHECK POOL 649812 TOTAL FOR FUND 101:			617.50
01/11/2023	POOL	649849	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	350.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	75.00
				CHECK POOL 649849 TOTAL FOR FUND 101:			600.00
01/11/2023	POOL	649884	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	14.50
				CHECK POOL 649884 TOTAL FOR FUND 101:			29.00
				Total for department 1430:			1,360.50
Department: 1441 STREET MAINTENANCE DIV							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	228.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
				Total for department 1441:			1,742.34
Department: 1442 D P W GARAGE							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	945.73
				ELECTRIC SERVICE	92000	1442	19.24
				ELECTRIC SERVICE	92000	1442	726.48
				ELECTRIC SERVICE	92000	1442	1,060.29
				CHECK POOL 649575 TOTAL FOR FUND 101:			2,751.74
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.82
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/11/2023	POOL	649608*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	75.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				CHECK POOL 649608 TOTAL FOR FUND 101:			438.00
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	28.94
				OPERATING SUPPLY	86300	1442	262.14
				OPERATING SUPPLY	86300	1442	12.97
				CHECK POOL 649612 TOTAL FOR FUND 101:			304.05
01/11/2023	POOL	649613	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	74.14
				VEHICLE MAINTENANCE	86300	1442	74.92
				VEHICLE MAINTENANCE	86300	1442	5.78
				VEHICLE MAINTENANCE	86300	1442	21.53
				VEHICLE MAINTENANCE	86300	1442	17.74
				VEHICLE MAINTENANCE	86300	1442	93.45
				VEHICLE MAINTENANCE	86300	1442	23.49
				CHECK POOL 649613 TOTAL FOR FUND 101:			311.05
01/11/2023	POOL	649614	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	352.50
01/11/2023	POOL	649615	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	211.68
01/11/2023	POOL	649616	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	321.68
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	295.00
				VEHICLE MAINTENANCE	86300	1442	222.84
				VEHICLE MAINTENANCE	86300	1442	31.63
				VEHICLE MAINTENANCE	86300	1442	51.84
				VEHICLE MAINTENANCE	86300	1442	161.24
				VEHICLE MAINTENANCE	86300	1442	56.16
				CHECK POOL 649616 TOTAL FOR FUND 101:			1,990.39
01/11/2023	POOL	649626	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	294.17

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/11/2023	POOL	649628	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	203.63
				VEHICLE MAINTENANCE	86300	1442	484.10
				CHECK POOL 649628 TOTAL FOR FUND 101:			687.73
01/11/2023	POOL	649631	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	139.32
				OPERATING SUPPLY	74000	1442	74.52
				OPERATING SUPPLY	74000	1442	424.29
				CHECK POOL 649631 TOTAL FOR FUND 101:			638.13
01/11/2023	POOL	649632	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	65.98
01/11/2023	POOL	649634	WHOLESALE TOOL CO	TOOLS	74000	1442	6.49
				TOOLS	74000	1442	28.30
				CHECK POOL 649634 TOTAL FOR FUND 101:			34.79
01/11/2023	POOL	649635	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	286.09
01/11/2023	POOL	649641*#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1442	8,913.91
01/11/2023	POOL	649650	PIRTEK	VEHICLE MAINTENANCE	86300	1442	124.73
01/11/2023	POOL	649652	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 649652 TOTAL FOR FUND 101:			1,185.00
01/11/2023	POOL	649655#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	593.25
01/11/2023	POOL	649663*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
01/11/2023	POOL	649668	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	682.10

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	791.34
				VEHICLE MAINTENANCE	86300	1442	139.54
				VEHICLE MAINTENANCE	86300	1442	616.52
				VEHICLE MAINTENANCE	86300	1442	158.42
				VEHICLE MAINTENANCE	86300	1442	122.74
				VEHICLE MAINTENANCE	86300	1442	1,008.62
				CHECK POOL 649668 TOTAL FOR FUND 101:			<u>3,519.28</u>
01/11/2023	POOL	649669	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	515.28
				VEHICLE MAINTENANCE	86300	1442	144.96
				CHECK POOL 649669 TOTAL FOR FUND 101:			<u>660.24</u>
01/11/2023	POOL	649672	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	673.54
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 649672 TOTAL FOR FUND 101:			<u>823.54</u>
01/11/2023	POOL	649683#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	531.94
01/11/2023	POOL	649689	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	31.50
				VEHICLE MAINTENANCE	86300	1442	806.40
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	786.20
				VEHICLE MAINTENANCE	86300	1442	1,230.00
				VEHICLE MAINTENANCE	86300	1442	1,393.75
				VEHICLE MAINTENANCE	86300	1442	322.75
				CHECK POOL 649689 TOTAL FOR FUND 101:			<u>4,594.60</u>
01/11/2023	POOL	649710	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
01/11/2023	POOL	649716	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
01/11/2023	POOL	649717	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	1,043.24
				VEHICLE MAINTENANCE	86300	1442	23.78
				VEHICLE MAINTENANCE	86300	1442	725.28
				VEHICLE MAINTENANCE	86300	1442	623.54

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	124.45
				VEHICLE MAINTENANCE	86300	1442	710.00
				CHECK POOL 649717 TOTAL FOR FUND 101:			<u>3,250.29</u>
01/11/2023	POOL	649740	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,088.80
01/11/2023	POOL	649745*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,690.00
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	1442	41.25
01/11/2023	POOL	649764	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	639.30
				VEHICLE MAINTENANCE	86300	1442	92.40
				VEHICLE MAINTENANCE	86300	1442	4,882.31
				VEHICLE MAINTENANCE	86300	1442	299.97
				VEHICLE MAINTENANCE	86300	1442	398.06
				VEHICLE MAINTENANCE	86300	1442	545.59
				VEHICLE MAINTENANCE	86300	1442	23.76
				CHECK POOL 649764 TOTAL FOR FUND 101:			<u>6,881.39</u>
01/11/2023	POOL	649775	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	63.30
				VEHICLE MAINTENANCE	86300	1442	9.03
				VEHICLE MAINTENANCE	86300	1442	206.84
				VEHICLE MAINTENANCE	86300	1442	119.13
				VEHICLE MAINTENANCE	86300	1442	41.91
				VEHICLE MAINTENANCE	86300	1442	12.50
				VEHICLE MAINTENANCE	86300	1442	73.88
				VEHICLE MAINTENANCE	86300	1442	505.14
				VEHICLE MAINTENANCE	86300	1442	44.15
				VEHICLE MAINTENANCE	86300	1442	58.16
				VEHICLE MAINTENANCE	86300	1442	21.57
				VEHICLE MAINTENANCE	86300	1442	6.42
				VEHICLE MAINTENANCE	86300	1442	47.94
				VEHICLE MAINTENANCE	86300	1442	96.07
				VEHICLE MAINTENANCE	86300	1442	23.87
				VEHICLE MAINTENANCE	86300	1442	47.74
				VEHICLE MAINTENANCE	86300	1442	190.43
				VEHICLE MAINTENANCE	86300	1442	25.50
				VEHICLE MAINTENANCE	86300	1442	179.80
				VEHICLE MAINTENANCE	86300	1442	80.64

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	131.43
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	16.47
				CREDIT MEMO	86300	1442	(163.47)
				CHECK POOL 649775 TOTAL FOR FUND 101:			<u>1,883.30</u>
01/11/2023	POOL	649781	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	348.95
01/11/2023	POOL	649805	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	907.75
				VEHICLE MAINTENANCE	86300	1442	31.04
				VEHICLE MAINTENANCE	86300	1442	83.44
				VEHICLE MAINTENANCE	86300	1442	138.39
				VEHICLE MAINTENANCE	86300	1442	953.55
				VEHICLE MAINTENANCE	86300	1442	1,109.98
				VEHICLE MAINTENANCE	86300	1442	1,305.10
				CHECK POOL 649805 TOTAL FOR FUND 101:			<u>4,529.25</u>
01/11/2023	POOL	649819	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	74.54
				VEHICLE MAINTENANCE	86300	1442	8.78
				CHECK POOL 649819 TOTAL FOR FUND 101:			<u>83.32</u>
01/11/2023	POOL	649827	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	101.26
				VEHICLE MAINTENANCE	86300	1442	141.20
				VEHICLE MAINTENANCE	86300	1442	96.74
				CHECK POOL 649827 TOTAL FOR FUND 101:			<u>339.20</u>
01/11/2023	POOL	649832	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	692.25
				VEHICLE MAINTENANCE	86300	1442	371.59
				CHECK POOL 649832 TOTAL FOR FUND 101:			<u>1,063.84</u>
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
01/11/2023	POOL	649852	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	22.38
01/11/2023	POOL	649855	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	93.20
				VEHICLE MAINTENANCE	86300	1442	129.80

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	214.31
				VEHICLE MAINTENANCE	86300	1442	210.90
				VEHICLE MAINTENANCE	86300	1442	83.25
				VEHICLE MAINTENANCE	86300	1442	49.60
				CHECK POOL 649855 TOTAL FOR FUND 101:			<u>781.06</u>
01/11/2023	POOL	649861	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	170.54
				VEHICLE MAINTENANCE	86300	1442	217.93
				VEHICLE MAINTENANCE	86300	1442	2,023.25
				VEHICLE MAINTENANCE	86300	1442	675.01
				VEHICLE MAINTENANCE	86300	1442	209.02
				CHECK POOL 649861 TOTAL FOR FUND 101:			<u>3,295.75</u>
01/11/2023	POOL	649863	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	121.22
				VEHICLE MAINTENANCE	86300	1442	510.35
				CHECK POOL 649863 TOTAL FOR FUND 101:			<u>631.57</u>
01/11/2023	POOL	649867	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	138.48
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	303.90
				OFFICE SUPPLY	74000	1442	175.94
				OFFICE SUPPLY	74000	1442	16.03
				OFFICE SUPPLY	74000	1442	18.99
				CREDIT MEMO	74000	1442	(24.11)
				CHECK POOL 649889 TOTAL FOR FUND 101:			<u>490.75</u>
01/11/2023	POOL	649899	ALL IN SAFETY CORP	TRAFFIC CONES	74000	1442	1,349.00
01/11/2023	POOL	649907	MUFFLER MAN EASTPOINTE	VEHICLE MAINTENANCE	86300	1442	2,255.00
				Total for department 1442:			65,211.36
Department: 1447 ENGINEERING & INSPECTIONS							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
01/11/2023	POOL	649610*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	54.37

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Total for fund 101 GENERAL FUND	911,336.73

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	45.93
Total for department 2463:							45.93
Department: 2474 TRAFFIC SERVICES							
01/11/2023	POOL	649618*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,547.84
Total for department 2474:							11,547.84
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							11,593.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(34,869.15)
				CONCRETE REPAIRS	21001	0000	(1,940.56)
				CONCRETE REPAIRS	21062	0000	34,869.15
				CHECK POOL 649719 TOTAL FOR FUND 203:			<u>(1,940.56)</u>
01/11/2023	POOL	649856#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(122,914.96)
				ROAD RECONSTRUCTION	21001	0000	(12,291.50)
				ROAD RECONSTRUCTION	21081	0000	122,914.96
				CHECK POOL 649856 TOTAL FOR FUND 203:			<u>(12,291.50)</u>
01/11/2023	POOL	649891#	BEST ASPHALT INC	ROAD RESURFACING	21000	0000	(139,622.05)
				ROAD RESURFACING	21079	0000	139,622.05
				CHECK POOL 649891 TOTAL FOR FUND 203:			<u>0.00</u>
				Total for department 0000:			(14,232.06)
Department: 3463 ROUTINE MAINTENANCE							
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	34,869.15
01/11/2023	POOL	649856#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	122,914.96
01/11/2023	POOL	649891#	BEST ASPHALT INC	ROAD RESURFACING	80206	3463	139,622.05
				Total for department 3463:			297,406.16
Department: 3474 TRAFFIC SERVICES							
01/11/2023	POOL	649618*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,365.22
				Total for department 3474:			2,365.22
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			285,539.32

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
12/22/2022	POOL	649581#	BEST ASPHALT INC	PAVEMENT REPAIRS	21000	0000	(193,343.96)
				PAVEMENT REPAIRS	21001	0000	26,445.88
				PAVEMENT REPAIRS	21069	0000	193,343.96
				CHECK POOL 649581 TOTAL FOR FUND 204:			<u>26,445.88</u>
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(288,724.65)
				PAVEMENT REPLACEMENT	21000	0000	(94,037.90)
				PAVEMENT REPLACEMENT	21001	0000	33,147.88
				PAVEMENT REPLACEMENT	21001	0000	14,742.66
				PAVEMENT REPLACEMENT	21061	0000	94,037.90
				PAVEMENT REPLACEMENT	21068	0000	288,724.65
				CHECK POOL 649611 TOTAL FOR FUND 204:			<u>47,890.54</u>
				Total for department 0000:			74,336.42
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/22/2022	POOL	649581#	BEST ASPHALT INC	PAVEMENT REPAIRS	97400	9204	193,343.96
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	288,724.65
				PAVEMENT REPLACEMENT	97400	9204	94,037.90
				CHECK POOL 649611 TOTAL FOR FUND 204:			<u>382,762.55</u>
				Total for department 9204:			576,106.51
				Total for fund 204 2011 LOCAL STREET R&M			650,442.93

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
01/11/2023	POOL	649749*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	693.62
Total for department 0000:							693.62
Department: 9208 RECREATION EXPENDITURES							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	756.51
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	36.48
				ELECTRIC SERVICE	92000	9208	16.70
				ELECTRIC SERVICE	92000	9208	16.75
				ELECTRIC SERVICE	92000	9208	108.69
				ELECTRIC SERVICE	92000	9208	768.52
				ELECTRIC SERVICE	92000	9208	34.37
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	25.28
				ELECTRIC SERVICE	92000	9208	30.96
				ELECTRIC SERVICE	92000	9208	30.48
				ELECTRIC SERVICE	92000	9208	3,606.96
				ELECTRIC SERVICE	92000	9208	392.56
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	19.50
				ELECTRIC SERVICE	92000	9208	17.78
				ELECTRIC SERVICE	92000	9208	23.01
				ELECTRIC SERVICE	92000	9208	40.90
				ELECTRIC SERVICE	92000	9208	27.46
				ELECTRIC SERVICE	92000	9208	15.05
				ELECTRIC SERVICE	92000	9208	20.04
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	195.82
				ELECTRIC SERVICE	92000	9208	29.93
				ELECTRIC SERVICE	92000	9208	26.68
				ELECTRIC SERVICE	92000	9208	16.36
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	14.79
CHECK POOL 649575 TOTAL FOR FUND 208:							5,574.23
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,892.38
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	80.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	285.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	139.41
				MAINTENANCE SUPPLY	77600	9208	6.64
				MAINTENANCE SUPPLY	77600	9208	32.84
				CHECK POOL 649612 TOTAL FOR FUND 208:			<u>178.89</u>
01/11/2023	POOL	649653	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	57.00
				CHECK POOL 649653 TOTAL FOR FUND 208:			<u>111.00</u>
01/11/2023	POOL	649659	ASCAP	MUSIC LICENSING FEE	80100	9208	1,619.67
01/11/2023	POOL	649667	GAZEBO BANQUET CENTER	EVENT CATERING	96126	9208	1,844.00
01/11/2023	POOL	649679	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	19,680.00
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	884.58
01/11/2023	POOL	649687	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,975.00
01/11/2023	POOL	649693*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	448.40
				EVENT SUPPLY	76000	9208	51.74
				CHECK POOL 649693 TOTAL FOR FUND 208:			<u>500.14</u>
01/11/2023	POOL	649698	CREATIVE AWARDS	SPORT APPAREL	76000	9208	1,629.00
01/11/2023	POOL	649706	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	3,242.00
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	1,804.25
				HVAC SERVICE	93000	9208	1,391.25
				CHECK POOL 649741 TOTAL FOR FUND 208:			<u>3,195.50</u>

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	1,096.15
				ELECTRICAL SERVICE	93000	9208	605.88
				ELECTRICAL SERVICE	93000	9208	619.42
				CHECK POOL 649767 TOTAL FOR FUND 208:			2,321.45
01/11/2023	POOL	649769	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	99.00
01/11/2023	POOL	649771	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	538.00
01/11/2023	POOL	649772	GREGORY TRZASKOMA	THEATRE	70713	9208	840.00
				THEATRE	70713	9208	1,200.00
				CHECK POOL 649772 TOTAL FOR FUND 208:			2,040.00
01/11/2023	POOL	649773	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	96146	9208	5,173.00
01/11/2023	POOL	649794	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	861.00
01/11/2023	POOL	649798	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
01/11/2023	POOL	649811	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	190.00
01/11/2023	POOL	649854	HAYES PRECISION INC	ZAMBONI MAINTENANCE	96146	9208	197.31
01/11/2023	POOL	649871	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	350.00
01/11/2023	POOL	649893	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	846.80
01/11/2023	POOL	649894	OUT OF THE BOX ENTERPRISES LLC	ICE RINK	97400	9208	58,500.00
01/11/2023	POOL	649904	SWEET ADELINES INTERNATIONAL	CHORUS	70713	9208	450.00
				Total for department 9208:			128,405.37
Department: 9210 TRANSPORT EXPENDITURES							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	124.43
				ELECTRIC SERVICE	92000	9210	574.35
				CHECK POOL 649575 TOTAL FOR FUND 208:			698.78

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Department: 9210 TRANSPORT EXPENDITURES

01/11/2023	POOL	649725	SMART	VEHICLE MAINTENANCE	86300	9210	1,011.42
				VEHICLE MAINTENANCE	86300	9210	686.66
				CHECK POOL 649725 TOTAL FOR FUND 208:			<u>1,698.08</u>
				Total for department 9210:			2,396.86
				Total for fund 208 RECREATION SPEC REVENUE			131,495.85

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	872.35
				ELECTRIC SERVICE	92000	9226	53.14
				CHECK POOL 649575 TOTAL FOR FUND 226:			<u>925.49</u>
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	97.00
12/22/2022	POOL	649578*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	570.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
01/11/2023	POOL	649670	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	67,775.82
				SOLID WASTE	80112	9226	62,161.63
				SOLID WASTE/COMPOST	80115	9226	1,363.67
				CHECK POOL 649670 TOTAL FOR FUND 226:			<u>131,301.12</u>
01/11/2023	POOL	649745*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	4,875.75
01/11/2023	POOL	649749*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	23,078.39
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	9226	7.50
01/11/2023	POOL	649830	CONTRACT WELDING & FABRICATING INC	COMPACTOR/DUMPSTERS	98400	9226	32,620.00
01/11/2023	POOL	649846*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			195,278.39
				Total for fund 226 SANITATION SPECIAL REV			195,278.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
Total for department 9230:							426.97
Total for fund 230 RENTAL ORDINANCE REVENUE							426.97

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,929.55
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	PRODUCTION SUPPLIES	74000	9250	47.74
01/11/2023	POOL	649686	PRINTWELL INC	CALENDAR	88008	9250	45,757.80
01/11/2023	POOL	649713*#	GOV CONNECTION INC	HARDWARE - FIREWALL	74000	9250	2,017.20
Total for department 9250:							53,264.57
Total for fund 250 COMMUNICATIONS							53,264.57

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649637	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/11/2023	POOL	649649	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 649649 TOTAL FOR FUND 259:			2,937.50
01/11/2023	POOL	649656	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649656 TOTAL FOR FUND 259:			950.00
01/11/2023	POOL	649657	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 649657 TOTAL FOR FUND 259:			275.00
01/11/2023	POOL	649680	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 649680 TOTAL FOR FUND 259:			1,375.00
01/11/2023	POOL	649682	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	325.00
01/11/2023	POOL	649690	SONYA HRYSHKO	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	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 649690 TOTAL FOR FUND 259:			1,250.00
01/11/2023	POOL	649695	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649695 TOTAL FOR FUND 259:			2,400.00
01/11/2023	POOL	649696	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 649696 TOTAL FOR FUND 259:			1,450.00
01/11/2023	POOL	649697	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649697 TOTAL FOR FUND 259:			450.00
01/11/2023	POOL	649703	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649703 TOTAL FOR FUND 259:			2,175.00
01/11/2023	POOL	649704	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	275.00
01/11/2023	POOL	649718	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	400.00
01/11/2023	POOL	649721	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 649721 TOTAL FOR FUND 259:			487.50
01/11/2023	POOL	649723	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649724	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 649724 TOTAL FOR FUND 259:			500.00
01/11/2023	POOL	649728	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649728 TOTAL FOR FUND 259:			1,250.00
01/11/2023	POOL	649733	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
01/11/2023	POOL	649734	JONATHAN BIERNAT	CHECK POOL 649733 TOTAL FOR FUND 259:			700.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
01/11/2023	POOL	649735	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 649734 TOTAL FOR FUND 259:			975.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
01/11/2023	POOL	649738	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
01/11/2023	POOL	649746	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649738 TOTAL FOR FUND 259:			1,400.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
01/11/2023	POOL	649746	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649746 TOTAL FOR FUND 259:			800.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649755	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 649755 TOTAL FOR FUND 259:			2,155.00
01/11/2023	POOL	649758	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649758 TOTAL FOR FUND 259:			1,475.00
01/11/2023	POOL	649766	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 649766 TOTAL FOR FUND 259:			1,000.00
01/11/2023	POOL	649776	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 649776 TOTAL FOR FUND 259:			525.00
01/11/2023	POOL	649780	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649780 TOTAL FOR FUND 259:			175.00
01/11/2023	POOL	649782	DANIEL BOROJA	COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/11/2023	POOL	649783	KIMBERLY DIBARTOLOMEIO	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				CHECK POOL 649783 TOTAL FOR FUND 259:			<u>662.50</u>
01/11/2023	POOL	649793	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 649793 TOTAL FOR FUND 259:			<u>2,625.00</u>
01/11/2023	POOL	649796	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649796 TOTAL FOR FUND 259:			<u>825.00</u>
01/11/2023	POOL	649799	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
01/11/2023	POOL	649800	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/11/2023	POOL	649801	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/11/2023	POOL	649814	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649814 TOTAL FOR FUND 259:			<u>600.00</u>
01/11/2023	POOL	649818	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 649818 TOTAL FOR FUND 259:			<u>675.00</u>
01/11/2023	POOL	649825	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 649825 TOTAL FOR FUND 259:			<u>1,912.50</u>
01/11/2023	POOL	649829	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 649829 TOTAL FOR FUND 259:			<u>662.50</u>
01/11/2023	POOL	649831	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	2,200.00
				CHECK POOL 649831 TOTAL FOR FUND 259:			<u>3,200.00</u>
01/11/2023	POOL	649834	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	100.00
01/11/2023	POOL	649844	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	175.00
01/11/2023	POOL	649848	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 649848 TOTAL FOR FUND 259:			<u>225.00</u>
01/11/2023	POOL	649853*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	149.90
				ZOOM LICENSES	72700	9259	499.00
				CHECK POOL 649853 TOTAL FOR FUND 259:			<u>648.90</u>
01/11/2023	POOL	649865	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	208.33
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 649865 TOTAL FOR FUND 259:			<u>433.33</u>
01/11/2023	POOL	649874	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 649874 TOTAL FOR FUND 259:			<u>1,500.00</u>
				Total for department 9259:			41,799.73
				Total for fund 259 INDIGENT DEFENSE FUND			41,799.73

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	782.99
12/22/2022	POOL	649580	GORNO FORD INC	2023 FORD POLICE INTERCEPTOR VEHICLES	82214	9261	148,686.00
12/29/2022	POOL	649587	BERGER CHEVROLET INC	VEHICLES	82215	9261	38,978.00
				VEHICLES	82215	9261	38,978.00
				VEHICLES	82215	9261	38,978.00
				VEHICLES	82215	9261	38,707.00
				CHECK POOL 649587 TOTAL FOR FUND 261:			155,641.00
01/11/2023	POOL	649654	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
				GLASS SERVICES	82214	9261	350.00
				CHECK POOL 649654 TOTAL FOR FUND 261:			450.00
				Total for department 9261:			305,559.99
				Total for fund 261 DRUG FORFEITURE FUND			305,559.99

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
01/11/2023	POOL	649677*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20294	0000	172.42
Total for department 0000:							172.42
Department: 9271 LIBRARY EXPENDITURES							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	878.15
				ELECTRIC SERVICE	92000	9271	761.82
CHECK POOL 649562 TOTAL FOR FUND 271:							<u>1,639.97</u>
12/22/2022	POOL	649576*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,585.13
				ELECTRIC SUPPLY	92000	9271	4,724.38
CHECK POOL 649576 TOTAL FOR FUND 271:							<u>8,309.51</u>
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	834.41
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
01/11/2023	POOL	649612*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	68.91
				JANITORIAL SUPPLY	72700	9271	75.79
CHECK POOL 649612 TOTAL FOR FUND 271:							<u>144.70</u>
01/11/2023	POOL	649617	SUBURBAN LIBRARY	VIDEOS	82201	9271	173.92
				VIDEOS	82201	9271	36.47
				VIDEOS	82201	9271	137.93
				VIDEOS	82201	9271	215.90
				VIDEOS	82201	9271	209.16
				CIRCULATING MATERIALS	82202	9271	2,437.22
				CIRCULATING MATERIALS	82202	9271	224.44
				CIRCULATING MATERIALS	82202	9271	464.78
				CIRCULATING MATERIALS	82202	9271	540.84
				CIRCULATING MATERIALS	82202	9271	707.82
				CIRCULATING MATERIALS	82202	9271	160.36
				CIRCULATING MATERIALS	82202	9271	41.78
				CIRCULATING MATERIALS	82202	9271	841.63

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	350.98
				CIRCULATING MATERIALS	82202	9271	553.91
				BOOKS	98200	9271	609.45
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	20.95
				BOOKS	98200	9271	696.86
				BOOKS	98200	9271	6,789.63
				BOOKS	98200	9271	999.55
				BOOKS	98200	9271	102.00
				BOOKS	98200	9271	2.78
				BOOKS	98200	9271	573.51
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	435.95
				BOOKS	98200	9271	252.11
				BOOKS	98200	9271	1,393.94
				BOOKS	98200	9271	376.82
				BOOKS	98200	9271	972.80
				BOOKS	98200	9271	2,159.42
				BOOKS	98200	9271	835.72
				BOOKS	98200	9271	303.10
				BOOKS	98200	9271	2,651.09
				BOOKS	98200	9271	243.10
				BOOKS	98200	9271	148.50
				BOOKS	98200	9271	2,534.42
				BOOKS	98200	9271	20.00
				BOOKS	98200	9271	382.20
				CHECK POOL 649617 TOTAL FOR FUND 271:			30,061.03
01/11/2023	POOL	649707	ROSS M CHAMPION	LIBRARY PROGRAM	80100	9271	150.00
01/11/2023	POOL	649753	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,515.30
01/11/2023	POOL	649760	D/A CENTRAL INC	WIRELESS INSTALLATION	93000	9271	136.62
				WIRELESS INSTALLATION	93000	9271	3.96
				WIRELESS INSTALLATION	93000	9271	2.75
				WIRELESS INSTALLATION	93000	9271	25.70
				WIRELESS INSTALLATION	93000	9271	24.30
				WIRELESS INSTALLATION	93000	9271	212.50
				WIRELESS INSTALLATION	93000	9271	212.50
				WIRELESS INSTALLATION	93000	9271	100.00
				WIRELESS INSTALLATION	93000	9271	37.48
				WIRELESS INSTALLATION	93000	9271	20.00
				WIRELESS INSTALLATION	93000	9271	3.04

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 649760 TOTAL FOR FUND 271:							778.85
01/11/2023	POOL	649767*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	9271	19,994.75
01/11/2023	POOL	649774*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
01/11/2023	POOL	649807	NANCY FALBO	LIBRARY PROGRAM	80100	9271	135.00
Total for department 9271:							65,329.36
Total for fund 271 LIBRARY SPECIAL REVENUE							65,501.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			170.76
Department: 9706 RESID REHAB DELIVERY							
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
01/11/2023	POOL	649643	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
01/11/2023	POOL	649671	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				CHECK POOL 649671 TOTAL FOR FUND 273:			255.00
01/11/2023	POOL	649729*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
01/11/2023	POOL	649752*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				LEAD CLEARANCE	80179	9706	205.00
				CHECK POOL 649752 TOTAL FOR FUND 273:			410.00
01/11/2023	POOL	649779	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			1,275.38
Department: 9707 RESID REHAB PROJECTS							
01/11/2023	POOL	649835*	LEAD RENOVATOR TRAINING LLC	LEAD PROJECT COSTS	88203	9707	479.00
				Total for department 9707:			479.00
Department: 9850 UNALLOCATED EXPENSES							
01/11/2023	POOL	649732	NORTH BLOOMFIELD PROPERTIES	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649869	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	918.00
01/11/2023	POOL	649883	VIOLETA STERBYCI	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649886	TREASURER CITY OF WARREN	RENTAL ASSISTANCE	80198	9850	629.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
01/11/2023	POOL	649887	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649895	MACOMB 12 LLC	RENTAL ASSISTANCE	80198	9850	923.00
01/11/2023	POOL	649896	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649900	TWIN PINES MHP LLC	RENTAL ASSISTANCE	80198	9850	6,000.00
01/11/2023	POOL	649901	COMPUTERSHARE MORTGAGE SERVICES INC	MORTGAGE ASSISTANCE	80198	9850	3,675.81
01/11/2023	POOL	649903	KINDLER ZHANG INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	5,300.00
01/11/2023	POOL	649908	TRIO INVESTMENT PROPERTIES LLC	RENTAL ASSIATANCE	80198	9850	1,019.18
01/11/2023	POOL	649909	JOSEPH SPENCER	RENTAL ASSISTANCE	80198	9850	5,400.00
01/11/2023	POOL	649910	CHRISTOPHER J GONZALEZ	RENTAL ASSISTANCE	80198	9850	5,700.00
01/11/2023	POOL	649911	PRECISION GROUP LLC	RENTAL ASSISTANCE	80198	9850	3,519.54
01/11/2023	POOL	649912	SHARIF U AHMED	RENTAL ASSISTANCE	80198	9850	2,482.00
Total for department 9850:							59,566.99
Total for fund 273 CDBG ENTITLEMENT FUND							61,492.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
01/11/2023	POOL	649731	MANDO CONSTRUCTION INC	CONSTRUCTION COSTS	88102	9476	51,100.00
				Total for department 9476:			51,100.00
				Total for fund 277 H.O.M.E.			51,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/11/2023	POOL	649730	OLHSA	HOUSING AGENT SERVICES	80237	9778	506.00
				HOUSING AGENT SERVICES	80237	9778	3,094.00
				CHECK POOL 649730 TOTAL FOR FUND 278:			3,600.00
				Total for department 9778:			3,600.00
				Total for fund 278 HOUSING OPPORTUNITIES			3,600.00

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Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
01/11/2023	POOL	649729*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
01/11/2023	POOL	649752*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				LEAD CLEARANCES	80179	9706	205.00
				CHECK POOL 649752 TOTAL FOR FUND 281:			410.00
				Total for department 9706:			885.00
Department: 9707 RESID REHAB PROJECTS							
01/11/2023	POOL	649835*	LEAD RENOVATOR TRAINING LLC	LEAD PROJECT COSTS	80118	9707	4,311.00
				LEAD PROJECT COSTS	80228	9707	5,995.00
				CHECK POOL 649835 TOTAL FOR FUND 281:			10,306.00
				Total for department 9707:			10,306.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			11,191.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
01/11/2023	POOL	649853*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	299.80
01/11/2023	POOL	649892	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	(3,610.70)
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	8,364.72
				CHECK POOL 649892 TOTAL FOR FUND 410:			4,754.02
				Total for department 9410:			5,053.82
				Total for fund 410 37TH D.C. BLDG RENOVATION			5,053.82

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Fund: 437 2022 MTF CONSTRUCTION

Department: 0000

01/11/2023	POOL	649618*#	MACOMB COUNTY DEPT	14 MILE ROAD (HOOVER TO HAYES)	04004	0000	1,984,000.00

Total for department 0000:	1,984,000.00

Total for fund 437 2022 MTF CONSTRUCTION	1,984,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	57.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			142.38
				Total for fund 494 DDA ADMINISTRATION FUND			142.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,115.95
12/22/2022	POOL	649577*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.01
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.37
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	83.22
01/11/2023	POOL	649693*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	49.28
01/11/2023	POOL	649720*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
01/11/2023	POOL	649726*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	2,085.00
01/11/2023	POOL	649770*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	288.50
01/11/2023	POOL	649786*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	1,064.25
				APPLIANCES	98422	9536	515.25
				CHECK POOL 649786 TOTAL FOR FUND 536:			1,579.50
01/11/2023	POOL	649789*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	1,511.00
				PLUMBING SERVICE	80100	9536	4,710.15
				CHECK POOL 649789 TOTAL FOR FUND 536:			6,221.15
01/11/2023	POOL	649795*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
				CARPET INSTALLATION	93000	9536	631.03
				CARPET INSTALLATION	93000	9536	493.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CHECK POOL 649795 TOTAL FOR FUND 536:			1,740.28
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
01/11/2023	POOL	649864	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	2,785.00
				Total for department 9536:			23,548.38
				Total for fund 536 SENIOR HOUSING - STILWELL			23,548.38

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
12/15/2022	POOL	649561*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	22.58
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	788.86
				ELECTRIC SERVICE	92000	9537	310.56
				ELECTRIC SERVICE	92000	9537	653.19
				ELECTRIC SERVICE	92000	9537	939.05
				ELECTRIC SERVICE	92000	9537	17.98
				CHECK POOL 649575 TOTAL FOR FUND 537:			<u>2,709.64</u>
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	171.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	249.63
01/11/2023	POOL	649693*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	147.82
01/11/2023	POOL	649720*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	327.84
				HVAC SERVICE	80100	9537	256.18
				CHECK POOL 649741 TOTAL FOR FUND 537:			<u>584.02</u>
01/11/2023	POOL	649747	PM TECHNOLOGIES	RADIATOR REPLACEMENT	80100	9537	3,326.38
01/11/2023	POOL	649770*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	75.00
				CHECK POOL 649770 TOTAL FOR FUND 537:			<u>213.00</u>
01/11/2023	POOL	649784	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	500.00

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/11/2023	POOL	649786*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	3,192.75
				APPLIANCES	98422	9537	1,545.75
				CHECK POOL 649786 TOTAL FOR FUND 537:			<u>4,738.50</u>
01/11/2023	POOL	649795*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,092.95
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	19.00
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				CHECK POOL 649837 TOTAL FOR FUND 537:			<u>87.40</u>
				Total for department 9537:			14,293.70
				Total for fund 537 SENIOR HOUSING-JOS. COACH			14,293.70

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(64,239.03)
				WATER MAIN REPLACEMENT	21000	0000	(31,889.30)
				WATER MAIN REPLACEMENT	21001	0000	32,108.14
				WATER MAIN REPLACEMENT	21001	0000	18,122.54
				WATER MAIN REPLACEMENT	21061	0000	31,889.30
				WATER MAIN REPLACEMENT	21068	0000	64,239.03
				CHECK POOL 649611 TOTAL FOR FUND 592:			<u>50,230.68</u>
01/11/2023	POOL	649661#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	00123	0000	6,500.00
01/11/2023	POOL	649675	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	8,372.43
01/11/2023	POOL	649677*	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	29.99
				UNIFORMS	24900	0000	29.99
				CHECK POOL 649677 TOTAL FOR FUND 592:			<u>59.98</u>
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(385,765.21)
				CONCRETE REPAIRS	21001	0000	1,940.56
				CONCRETE REPAIRS	21062	0000	385,765.21
				CHECK POOL 649719 TOTAL FOR FUND 592:			<u>1,940.56</u>
01/11/2023	POOL	649787#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(609,919.50)
				WATER MAIN REPLACEMENT	21001	0000	(38,997.55)
				WATER MAIN REPLACEMENT	21080	0000	609,919.50
				CHECK POOL 649787 TOTAL FOR FUND 592:			<u>(38,997.55)</u>
01/11/2023	POOL	649858#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(819,927.50)
				DETENTION BASIN	21024	0000	819,927.50
				CHECK POOL 649858 TOTAL FOR FUND 592:			<u>0.00</u>
01/11/2023	POOL	649944	ASIM SADIKOVIC	REFUND	04101	0000	30.04
01/11/2023	POOL	649945	DAVEDA DENISE BUCKMAN-REED	REFUND	04101	0000	362.67

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/11/2023	POOL	649947	NEW VISION INVESTMENT LLC	REFUND	04101	0000	207.25
01/11/2023	POOL	649989	CITY OF WARREN TREASURER	REFUND	04101	0000	2,621.96
				Total for department 0000:			31,328.02
Department: 1540 WATER MAINTENANCE							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	44.75
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	68.25
				ELECTRIC SERVICE	92000	1540	3,753.06
				ELECTRIC SERVICE	92000	1540	141.88
				ELECTRIC SERVICE	92000	1540	33.86
				ELECTRIC SERVICE	92000	1540	38.72
				CHECK POOL 649575 TOTAL FOR FUND 592:			4,035.77
12/22/2022	POOL	649578*#	AT&T MOBILITY	DATA PLAN	80100	1540	36.50
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 649578 TOTAL FOR FUND 592:			608.75
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	228.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
01/11/2023	POOL	649608*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	176.00
				CHECK POOL 649608 TOTAL FOR FUND 592:			297.00
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	39.74
				MAINTENANCE SUPPLY	74000	1540	65.29
				MAINTENANCE SUPPLY	74000	1540	338.59
				MAINTENANCE SUPPLY	74000	1540	107.38
				MAINTENANCE SUPPLY	74000	1540	338.59
				CREDIT MEMO	74000	1540	(16.46)
				CHECK POOL 649612 TOTAL FOR FUND 592:			873.13

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/11/2023	POOL	649638	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	538.90
01/11/2023	POOL	649641*#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	13,868.91
01/11/2023	POOL	649658	RICHMOND TRANSPORT INC	5G SLAG	74000	1540	2,480.81
				5G SLAG	74000	1540	2,351.37
				CHECK POOL 649658 TOTAL FOR FUND 592:			4,832.18
01/11/2023	POOL	649660	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	178.90
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	199.46
				EQUIPMENT/SUPPLY	74000	1540	143.03
				EQUIPMENT/SUPPLY	74000	1540	148.51
				EQUIPMENT/SUPPLY	74000	1540	23.63
				CREDIT MEMO	74000	1540	(38.72)
				CHECK POOL 649681 TOTAL FOR FUND 592:			475.91
01/11/2023	POOL	649713*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	195.00
				COMPUTER SUPPLY	74000	1540	590.67
				CHECK POOL 649713 TOTAL FOR FUND 592:			785.67
01/11/2023	POOL	649719*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	385,765.21
01/11/2023	POOL	649741*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	701.33
				HVAC SERVICE	80100	1540	379.00
				HVAC SERVICE	80100	1540	379.00
				CHECK POOL 649741 TOTAL FOR FUND 592:			1,459.33
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	74000	1540	67.50
01/11/2023	POOL	649763	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	488.20
				OPERATING SUPPLY	74000	1540	1,298.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 649763 TOTAL FOR FUND 592:							1,786.20
01/11/2023	POOL	649824	NATIONAL BUSINESS FURNITURE LLC	OPERATING SUPPLIES	74000	1540	626.99
				OPERATING SUPPLIES	74000	1540	116.00
CHECK POOL 649824 TOTAL FOR FUND 592:							742.99
01/11/2023	POOL	649833	EASTSIDE TRUCK WASH	OPERATING SUPPLY	74000	1540	60.00
01/11/2023	POOL	649839*#	S A TORELLO INC	CLASS II FILL SAND	74000	1540	12,516.80
				CLASS II FILL SAND	74000	1540	258.51
				SPOILS REMOVAL	80250	1540	14,131.10
				SPOILS REMOVAL	80250	1540	11,544.00
				SPOILS REMOVAL	80250	1540	13,728.00
CHECK POOL 649839 TOTAL FOR FUND 592:							52,178.41
01/11/2023	POOL	649845	KEITH STOYANOFF	REIMBURSEMENT	71302	1540	265.00
				REIMBURSEMENT	71302	1540	160.00
				REIMBURSEMENT	74000	1540	95.00
CHECK POOL 649845 TOTAL FOR FUND 592:							520.00
01/11/2023	POOL	649859*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	264.00
				OPERATING SUPPLY	74000	1540	104.00
CHECK POOL 649859 TOTAL FOR FUND 592:							368.00
01/11/2023	POOL	649876	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	89.64
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	252.59
				OFFICE SUPPLY	74000	1540	252.59
				OPERATING SUPPLY	74000	1540	283.66
				OFFICE SUPPLY	74000	1540	32.43
				OFFICE SUPPLY	74000	1540	11.07
				OFFICE SUPPLY	74000	1540	109.40
				OFFICE SUPPLY	74000	1540	210.18
				CREDIT MEMO	74000	1540	(29.99)
				CREDIT MEMO	74000	1540	(222.60)
CHECK POOL 649889 TOTAL FOR FUND 592:							899.33

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/11/2023	POOL	649890	NICKOLAUS VRANIC	REIMBURSEMENT	74000	1540	70.00
Total for department 1540:							473,421.26
Department: 1560 ADMINISTRATION							
12/15/2022	POOL	649562*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.80
12/22/2022	POOL	649578*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	80.74
				CELLULAR SERVICE	85300	1560	377.40
CHECK POOL 649579 TOTAL FOR FUND 592:							458.14
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	114.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
01/11/2023	POOL	649691	BS & A SOFTWARE	OPERATING SUPPLY	74000	1560	3,000.00
01/11/2023	POOL	649790	KELLY BISHOP	REIMBURSEMENT	71302	1560	70.00
01/11/2023	POOL	649843*#	POINT & PAY	OCT 22 PROCESSING FEES	80100	1560	2,458.50
Total for department 1560:							7,793.36
Department: 1580 WWTP							
12/22/2022	POOL	649575*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	201.29
				ELECTRIC SERVICE	92005	1580	6,500.44
				ELECTRIC SERVICE	92005	1580	14.79
				ELECTRIC SERVICE	92005	1580	574.36
CHECK POOL 649575 TOTAL FOR FUND 592:							7,290.88
12/22/2022	POOL	649579*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	693.45
				CELLULAR SERVICE	85300	1580	352.48
CHECK POOL 649579 TOTAL FOR FUND 592:							1,045.93
12/29/2022	POOL	649585	DTE ENERGY	ELECTRIC SERVICE	92005	1580	11.56
12/29/2022	POOL	649586*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	270.48

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/29/2022	POOL	649590*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	285.00
12/29/2022	POOL	649591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
01/11/2023	POOL	649609	ENMET CORPORATION	GAS MONITOR	80252	1580	3,073.00
				GAS MONITOR	80252	1580	321.30
				GAS MONITOR	80252	1580	193.50
				GAS MONITOR	80252	1580	1,600.00
				CHECK POOL 649609 TOTAL FOR FUND 592:			5,187.80
01/11/2023	POOL	649610*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	11.07
01/11/2023	POOL	649612*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	374.82
				MAINTENANCE SUPPLY	93001	1580	60.14
				MAINTENANCE SUPPLY	93001	1580	113.33
				MAINTENANCE SUPPLY	93001	1580	10.49
				MAINTENANCE SUPPLY	93001	1580	16.12
				CREDIT MEMO	93001	1580	(2,510.62)
				CHECK POOL 649612 TOTAL FOR FUND 592:			(1,935.72)
01/11/2023	POOL	649620	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	644.40
01/11/2023	POOL	649624	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	58.00
01/11/2023	POOL	649625	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	2,005.36
				ELECTRICAL SUPPLY	93001	1580	620.16
				CHECK POOL 649625 TOTAL FOR FUND 592:			2,625.52
01/11/2023	POOL	649627	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	579.00
01/11/2023	POOL	649636	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	9,651.84
01/11/2023	POOL	649639	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
01/11/2023	POOL	649640	WATER ENVIRONMENT FED	MEMBERSHIP DUES	80100	1580	235.00
				MEMBERSHIP DUES	80100	1580	235.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MEMBERSHIP DUES	80100	1580	235.00
				CHECK POOL 649640 TOTAL FOR FUND 592:			<u>705.00</u>
01/11/2023	POOL	649645	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	444.11
01/11/2023	POOL	649646	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	2,100.00
01/11/2023	POOL	649648	WASTE MANAGEMENT OF MI	MAINTENANCE SERVICE	93020	1580	625.00
01/11/2023	POOL	649661#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	96201	1580	6,500.00
01/11/2023	POOL	649662	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLIES	93001	1580	14,083.80
				MAINTENANCE SUPPLIES	93001	1580	4,366.20
				MAINTENANCE SUPPLIES	93001	1580	5,164.20
				MAINTENANCE SUPPLIES	93001	1580	5,591.70
				MAINTENANCE SUPPLIES	93001	1580	554.83
				CHECK POOL 649662 TOTAL FOR FUND 592:			<u>29,760.73</u>
01/11/2023	POOL	649663*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
01/11/2023	POOL	649664	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	398.67
01/11/2023	POOL	649665	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
01/11/2023	POOL	649666	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				CHECK POOL 649666 TOTAL FOR FUND 592:			<u>68.66</u>
01/11/2023	POOL	649673	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	420.00
01/11/2023	POOL	649681*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	217.94
				MAINTENANCE SUPPLY	93001	1580	254.52
				MAINTENANCE SUPPLY	93001	1580	131.94
				MAINTENANCE SUPPLY	93001	1580	40.84
				CHECK POOL 649681 TOTAL FOR FUND 592:			<u>645.24</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/11/2023	POOL	649751	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	360.00
01/11/2023	POOL	649757	SERVICE ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	568.57
01/11/2023	POOL	649762*#	SUPER CAR WASH	CAR WASH	86300	1580	15.00
01/11/2023	POOL	649791	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	525.01
01/11/2023	POOL	649810	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	12.45
01/11/2023	POOL	649822	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	1,894.85
01/11/2023	POOL	649828	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	820.00
01/11/2023	POOL	649837*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	7.60
01/11/2023	POOL	649842	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	67.50
01/11/2023	POOL	649847	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	1,528.60
01/11/2023	POOL	649889*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	217.89
				OFFICE SUPPLY	74000	1580	10.62
				OFFICE SUPPLY	74000	1580	9.83
CHECK POOL 649889 TOTAL FOR FUND 592:							238.34
Total for department 1580:							86,048.83
Department: 9044 EXPENSE							
01/11/2023	POOL	649611*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	64,239.03
				WATER MAIN REPLACEMENT	97001	9044	31,889.30
CHECK POOL 649611 TOTAL FOR FUND 592:							96,128.33
01/11/2023	POOL	649787#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	609,919.50
Total for department 9044:							706,047.83
Department: 9047 EXPENSE							
01/11/2023	POOL	649700	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	791.52
				ENGINEERING SERVICES	98080	9047	197.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				ENGINEERING SERVICES	98080	9047	1,385.16
				ENGINEERING SERVICES	98080	9047	395.76
				CHECK POOL 649700 TOTAL FOR FUND 592:			2,770.32
01/11/2023	POOL	649858#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	819,927.50
01/11/2023	POOL	649866	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	6,979.80
				Total for department 9047:			829,677.62
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,134,316.92

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649561 - 649995

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
12/15/2022	POOL	649566*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,861.00
12/15/2022	POOL	649571*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
12/15/2022	POOL	649573*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,733.32
12/29/2022	POOL	649588*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	803.08
				VOLUNTARY LIFE INSURANCE	23109	0000	1,290.44
				CHECK POOL 649588 TOTAL FOR FUND 596:			<u>2,093.52</u>
12/29/2022	POOL	649589*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,179.00
12/29/2022	POOL	649598*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
12/29/2022	POOL	649600*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,733.32
12/29/2022	POOL	649602*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,462.83
				Total for department 0000:			25,405.07
				Total for fund 596 W&S PAYROLL REVOLVING FUND			25,405.07

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649561 - 649995

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/11/2023	POOL	649949	ADHIMA ESHO	DUPLICATE PAYMENT	96500	9701	345.90
01/11/2023	POOL	649950	WELLS FARGO TAX SERVICE	DUPLICATE PAYMENT	96500	9701	1,858.16
01/11/2023	POOL	649978	MAKINO INC	DUPLICATE PAYMENT	96500	9701	10,336.45
01/11/2023	POOL	649979	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,587.31
01/11/2023	POOL	649980	NAWAL SHAMOUN	DUPLICATE PAYMENT	96500	9701	225.69
01/11/2023	POOL	649981	KARLA & GAIL SCHETTENHELM	DUPLICATE PAYMENT	96500	9701	708.61
01/11/2023	POOL	649982	YASMIN FARIDA & HUSSAIN JAHANGIR	DUPLICATE PAYMENT	96500	9701	598.98
01/11/2023	POOL	649983	MICHELE BAUR	DUPLICATE PAYMENT	96500	9701	338.69
Total for department 9701:							15,999.79
Total for fund 701 UNALLOCATED TAX FUND							15,999.79

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649561 - 649995

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
01/11/2023	POOL	649946	DETROIT RADIANT PRODUCTS CO	CASH BOND REFUND	28300	0000	6,000.00
01/11/2023	POOL	649977	RONALD LOMASNEY	CASH BOND REFUND	28300	0000	350.00
				Total for department 0000:			6,350.00
				Total for fund 702 CASH BOND FUND			6,350.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/15/2022	POOL	649564	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
12/15/2022	POOL	649565	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
12/15/2022	POOL	649566*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	55,558.00
12/15/2022	POOL	649567	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
12/15/2022	POOL	649568	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
12/15/2022	POOL	649569	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
12/15/2022	POOL	649570	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
12/15/2022	POOL	649571*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,138.20
12/15/2022	POOL	649572	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/15/2022	POOL	649573*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,072.51
12/29/2022	POOL	649588*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,272.04
				VOLUNTARY LIFE INSURANCE	23109	0000	9,194.36
				CHECK POOL 649588 TOTAL FOR FUND 750:			13,466.40
12/29/2022	POOL	649589*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	57,213.00
12/29/2022	POOL	649592	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
12/29/2022	POOL	649593	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
12/29/2022	POOL	649594	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
12/29/2022	POOL	649595	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649561 - 649995

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/29/2022	POOL	649598*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,116.59
12/29/2022	POOL	649599	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
12/29/2022	POOL	649600*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,098.00
12/29/2022	POOL	649601	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	1,016.06
12/29/2022	POOL	649602*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,800.21
01/11/2023	POOL	649924	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,240.00
Total for department 0000:							177,400.31
Total for fund 750 PAYROLL REVOLVING FUND							177,400.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
01/11/2023	POOL	649727	BLUE STAR INC	DEMOLITION	96700	9801	19,400.00
				Total for department 9801:			19,400.00
				Total for fund 801 S/A REVOLVING FUND			19,400.00
			TOTAL - ALL FUNDS				7,185,533.53

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
January 10, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	12/01/22	\$ 58,001.61
ICMA	DEFERRED COMPENSATION	12/01/22	9,058.31
VOYA	DEFERRED COMPENSATION	12/01/22	675.00
ICMA	RHS	12/01/22	10,489.50
ICMA	ROTH IRA CONTRIBUTION	12/01/22	2,554.00
ICMA	401-A	12/15/22	44,691.42
ICMA	DEFERRED COMPENSATION	12/15/22	9,058.31
VOYA	DEFERRED COMPENSATION	12/15/22	675.00
ICMA	RHS	12/15/22	8,724.42
ICMA	ROTH IRA CONTRIBUTION	12/15/22	2,554.00
ICMA	401-A	12/29/22	42,729.30
ICMA	DEFERRED COMPENSATION	12/29/22	8,308.31
VOYA	DEFERRED COMPENSATION	12/29/22	675.00
ICMA	RHS	12/29/22	7,935.18
ICMA	ROTH IRA CONTRIBUTION	12/29/22	2,554.00
IRS	FEDERAL TAX PAYMENT	12/15/22	75,819.56
IRS	FEDERAL TAX PAYMENT	12/29/22	71,244.00
<u>DECEMBER TOTAL</u>			<u>\$355,746.92</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 10, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/19/22	17,947.36
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/19/22	19,459.57
TOTAL	WIRES TO BE EFFECTUATED	1/16/23	<u>\$37,406.93</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 10, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>11/4/2022</u>	<u>11/11/2022</u>	<u>11/18/2022</u>	<u>11/23/2022</u>
FITZGERALD	8,556.38	8,313.12	19,127.61	26,871.42
VAN DYKE	44,745.84	28,514.10	33,360.37	18,781.24
EAST DETROIT	7,360.91	7,095.58	6,073.40	2,929.46
CENTER LINE	7,601.59	6,189.46	4,529.20	16,808.73
WARREN WOODS	6,200.42	16,642.38	6,971.66	18,257.40
WARREN CON	33,633.88	44,467.92	32,155.93	33,364.21
MACOMB COMM	8,951.62	8,691.92	8,555.46	8,896.25
MACOMB INTER	29,534.77	28,589.39	28,141.20	29,261.35
MACOMB COUNTY	28,716.98	26,850.53	26,552.84	19,765.11
TOTAL	\$175,302.39	\$175,354.40	\$165,467.67	\$174,935.17

TOTAL FOR NOVEMBER 2022 DISBURSEMENTS
TO TAXING AUTHORITIES

\$691,059.63

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 10, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	11/3/2022	107,214.28
ICMA-DEF COMP	11/17/2022	79,328.88
ICMA-DEF COMP	11/3/2022	305.74
ICMA-DEF COMP	11/17/2022	305.74
ICMA-401A	11/3/2022	125,231.84
ICMA-401A	11/17/2022	138,401.93
ICMA-401A	11/3/2022	620.38
ICMA-401A	11/17/2022	620.38
ICMA-ROTH IRA	11/3/2022	15,694.80
ICMA-ROTH IRA	11/17/2022	15,444.80
ICMA-RHS	11/3/2022	71,389.36
ICMA-RHS	11/17/2022	74,532.35
VOYA-DEF COMP	11/3/2022	11,936.93
VOYA-DEF COMP	11/17/2022	11,986.93
WAGEWORKS	11/3/2022	18,367.21
WAGEWORKS	11/17/2022	18,998.88
CITY RETIREMENT	11/29/2022	466,637.00
CITY VEBA	11/29/2022	371,088.00
P&F RETIREMENT	11/29/2022	1,157,137.00
P&F VEBA	11/29/2022	787,757.00
P&F VEBA-EE	11/15/2023	116,642.62
ASU GROUP	11/2/2022	77,755.89
ASU GROUP	11/2/2022	30,116.25
ASU GROUP	11/2/2022	15,647.50
ASU GROUP	11/4/2022	22,500.00
ASU GROUP	11/25/2022	75,000.00
ASU GROUP	11/25/2022	18,772.50
NOVEMBER 2022	TOTAL	\$3,829,434.19

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	11/1/2022	299,914.34
BC/BS	11/9/2022	599,407.61
BC/BS	11/16/2022	285,762.75
BC/BS	11/22/2022	917,744.59
BC/BS	11/29/2022	273,789.29
NOVEMBER 2022	TOTAL	\$2,376,618.58

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	11/1/2022	6,318.87
MACOMB COUNTY	11/2/2022	3,731.22
MACOMB COUNTY	11/3/2022	3,533.24
MACOMB COUNTY	11/4/2022	1,835.55
MACOMB COUNTY	11/7/2022	12,388.28
MACOMB COUNTY	11/9/2022	3,574.71
MACOMB COUNTY	11/10/2022	1,538.91
MACOMB COUNTY	11/14/2022	1,862.01
MACOMB COUNTY	11/15/2022	2,895.84
MACOMB COUNTY	11/16/2022	8,644.83
MACOMB COUNTY	11/17/2022	6,564.77
MACOMB COUNTY	11/18/2022	1,865.72
MACOMB COUNTY	11/21/2022	5,922.88
MACOMB COUNTY	11/22/2022	1,363.87
MACOMB COUNTY	11/23/2022	3,620.68
MACOMB COUNTY	11/28/2022	3,429.50
MACOMB COUNTY	11/29/2022	2,465.19
MACOMB COUNTY	11/30/2022	3,002.12
NOVEMBER 2022	TOTAL	\$74,558.19

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	11/2/2022	509,571.22
COMERICA BANK	11/16/2022	557,568.08
COMERICA BANK	11/30/2022	654,061.01
NOVEMBER 2022	TOTAL	\$1,721,200.31

End of item 8



November 7, 2022

Mindy Moore
Council Secretary

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

RE: Resolution for 11324 Essex Nuisance Abatement

Honorable Council Secretary:

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

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

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Anna Sulli".
City Attorneys Office

Read and Concur,

Approved:

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

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



NOV 08 2022

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

November 7, 2022

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

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

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

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

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

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

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

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

Sincerely,


Gus Ghanam, Director
Department of Public Service

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

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

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

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

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

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

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

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

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

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

PROPERTY

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

CHARGES

\$11,407.50

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

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

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

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

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

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

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

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

PROPERTY

CHARGES

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

\$11,407.50

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

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

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

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

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

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

SPECIAL ASSESSMENT NO. 518 - \$11,407.50

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

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

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



November 22, 2022
Project # PMA220001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

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

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

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Warren Smith
Commission Secretary

James R. Fouts
Mayor

/dwc

Attachments



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

January 28, 2022
PMA220001

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

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

Dear Mr. Smith:

At its meeting of January 24, 2022, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
 - a) A location map shall be provided on the plan.
 - b) A site data chart shall be added to the plan.
 - c) The approved improvements from the third minor amendment such as the 33 ft. x 100 ft. building addition, fence modifications, and traffic directional information, etc.
 - d) The entire outline of the existing concrete pads along the east elevation of the building shall be indicated on the plan. Electrical transformers, a canopy covered area with sides exists on the north side of the proposed canopy site. This area is believed to be for the employees, so the petitioner shall confirm the use. A metal structure exists north of the canopy for employees. All structures shall be indicated on the site plan along the east elevation of the building and dimensioned.
 - e) The 6 ft. high black industrial grade aluminum fence shall be indicated on the site plan setback 25 ft. from Tank Avenue and setback 10 ft. along Donald Court and as relocated from the present location. The relocation shall be completed by the end of the 2022 calendar year.

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

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

TAXES: No delinquent taxes.

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

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **Fifteen (15) copies of revised site plans must be submitted pursuant to the conditions listed above.**
2. **The petitioner shall obtain a "use" variance for the open storage of materials from the Zoning Board of Appeals prior to the request being forwarded to City Council for approval.**
3. **Approval of City Council.**
4. **A performance bond in the amount of \$2,100 be posted.**

After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

Enclosed you will find bond form(s) that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith". The signature is fluid and cursive, with the first name "Warren" written in a larger, more prominent script than the last name "Smith".

Warren Smith
Commission Secretary

/dwc

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

- 8.) **FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING**
7500 TANK
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FINDINGS

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

8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING

7500 TANK

Process #PMA220001

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Joseph Smith/Joseph Vaglica (STAG Industrial Holdings)

January 24, 2022

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

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

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

8.) **FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING**
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k) The Planning Commission APPROVED the following guidelines for considering a minor amendment to a site plan:

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

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

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

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

- 8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING
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4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

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

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

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

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

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

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

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

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

8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING
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NOTE: The site plan is missing the following items and shall be updated to include:

- 1) The location map.**
- 2) The site data chart.**
- 3) The approved improvements from the third minor amendment such as the 33 ft. x 100 ft. building addition, fence modifications, and traffic directional information, etc.**

- b) Open storage areas for truck trailer parking exists on the site. Open storage of truck trailer parking (28 trailers/15,769.47 sq. ft.). This area was labeled on the site plan with the removal of landscaped areas located southwest of the building, and provide it in the site data chart.
- c) Parking spaces for 571 passenger vehicles is provided on the site. The parking area indicates that parking would be located between the north property line (Tank Avenue) and north elevation of the existing building. Twelve (12) A.D.A. spaces are provided on the site. The required amount of parking is allocated on the site per Section 21D.13 of the Zoning Ordinance. Two (2) new pedestrian walkways were added to the parking area.

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

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

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

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

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

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

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

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

- 8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER PARKING
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RECOMMENDATION

It is recommended that the site plan for a fourth minor amendment for a 28 ft. x 75 ft. canopy used to store maintenance materials to the approved site plan for open storage of truck trailer parking be APPROVED by City Council with the standard conditions of the Planning Commission and more specifically:

- 1. Fifteen (15) copies of revised site plans must be submitted indicating the following:**
 - a) A location map shall be provided on the plan.**
 - b) A site data chart shall be added to the plan.**
 - c) The approved improvements from the third minor amendment such as the 33 ft. x 100 ft. building addition, fence modifications, and traffic directional information, etc.**
 - d) The entire outline of the existing concrete pads along the east elevation of the building shall be indicated on the plan. Electrical transformers, a canopy covered area with sides exists on the north side of the proposed canopy site. This area is believed to be for the employees, so the petitioner shall confirm the use. A metal structure exists north of the canopy for employees. All structures shall be indicated on the site plan along the east elevation of the building and dimensioned.**
 - e) The 6 ft. high black industrial grade aluminum fence shall be indicated on the site plan setback 25 ft. from Tank Avenue and setback 10 ft. along Donald Court and as relocated from the present location. The relocation shall be completed by the end of the 2022 calendar year.**
- 2. The petitioner shall obtain a "use" variance for the open storage of materials from the Zoning Board of Appeals prior to the request being forwarded to City Council for approval.**
- 3. Approval of City Council.**
- 4. A performance bond in the amount of \$2,100 be posted according to the estimated cost of \$70,000 by the petitioner.**

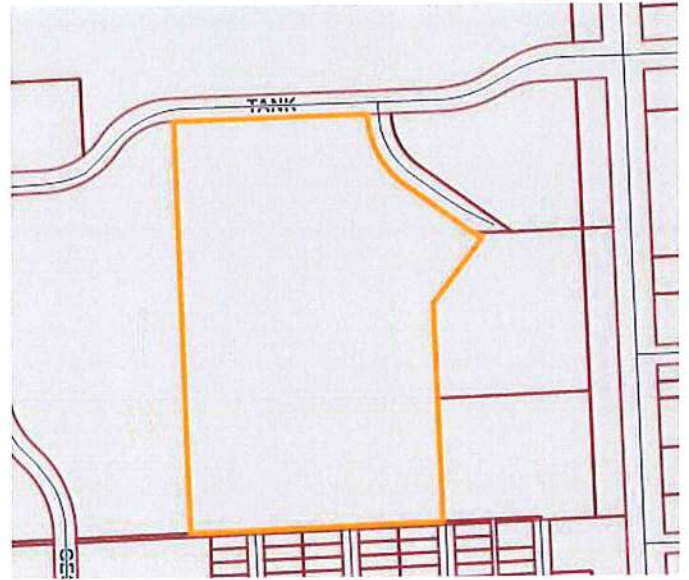
8.) FOURTH MINOR AMENDMENT TO SITE PLAN FOR OPEN STORAGE OF TRUCK TRAILER
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And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: No delinquent taxes.

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

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



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

Office: 586-574-4687
CityofWarren.org



Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

AT & T: No Objections.

MCDR: No Objections.

MDOT: No objections.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

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

ROLL CALL:

The motion carried as follows:

Secretary Smith..... Yes

Assistant Secretary Robinson.... Yes

Vice Chair Boniecki..... Yes

Commissioner Tutt..... Yes

Commissioner Mouri..... Yes

7. CORRESPONDENCE:

None at this time.

8. OLD BUSINESS:

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

PETITIONERS PORTION:

Mr. Joseph Smith - Good evening, I'm the Contractor from FH Martin Constructors here in Warren and I've been tasked to build a storage for the maintenance outside the building it's basically a 28 foot x 75 foot with an awning to store bollards, guard rails, metal materials and keep it out of the elements.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

AT&T: No Objections.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to recognize as a minor amendment, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

Secretary Smith.....	Yes
Assistant Secretary Robinson....	Yes
Commissioner Boniecki.....	Yes
Commissioner Tutt.....	Yes
Commissioner Mouri.....	Yes

MOTION:

A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki. A voice vote was taken and the motion carried unanimously.

COMMISSIONERS PORTION:

Secretary Smith - I jumped the gun on this a little bit, even though we approved it can I have the petitioner come up please. Good evening sir, did you understand everything that was in the recommendation and agree with it?

Mr. Joseph Smith - Well some of the stuff nothing that I'm working on so I'm not sure, I'll have to talk to David about that and see what those recommendations are. I'm not doing anything with the fence or C, D, or E I have nothing to do with any of those, it's a different contractor. I'm only asking for the 4th minor amendment not the 3rd one, the concrete pads I'm not sure what that entails it's not my project and the fencing project is not mine either.

Secretary Smith - Mr. Wuerth I'm having a hard time understanding what he's saying.

Mr. Ron Wuerth - We've had four amendments and this is the 4th and each amendment builds upon the original site plan.

Mr. Joseph Smith - So I have to talk to the owner?

Mr. Ron Wuerth - That's right, these other things particularly this outline of an existing concrete pad was never shown on the previous amendments we found it, we don't know how it got there.

Mr. Joseph Smith - I'm not privy to that either.

Mr. Ron Wuerth - You'll have to find out how, because part of the concrete pad that's there is also where this open storage that you want to put up there so that's what that particular part is about. This fence that exist out there right now is in the wrong place, it's extremely important that fence get relocated according to what the stipulation is here. Now you can have that conversation with the owner, but it will have to be on this site plan. And the Architect here Joe knows all about that so we want to see it carried through on this particular plan so it's known that's what we want. The concrete pads we don't know anything about those or what's going on with that. You're going to have to get a use variance and that does concern you very much.

Mr. Joseph Smith - I have no problem following through with that I'll have to ask my representative from Bridgewater Interiors to find out what's going on with these past projects that I'm unaware of.

Mr. Ron Wuerth - Some of them have not been completed that's why we want to keep up with it and make sure they do get completed.

Mr. Joseph Smith - So for me to get my part completed I have to talk to the people before me?

Mr. Ron Wuerth - You'll have to speak to the owner and talk to Joe about these previous site plans the amendments.

Secretary Smith - Thank you Mr. Wuerth. Do you understand what's required, sir?

Mr. Joseph Smith - Yes I do.

Secretary Smith - Do you have any other issues?

Mr. Joseph Smith - No.

Secretary Smith - Thank you sir. Madame Vice Chair I know we took the vote and everything, I should have had the discussion before that. The motion has been approved.



December 29, 2022

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution and Agreement Granting Industrial Facilities Tax
Exemption and Agreement Pursuant to Act 198 of 1974, as amend
Applicant: Sonus Engineered Solutions
5587 Stephens Rd., Warren, Michigan; Parcel ID No. 13-29-227-032**

Dear Council Secretary Moore:

Attached please find the above-noted resolution and supporting documentation in connection with a proposed Industrial Facilities Tax Exemption (IFT) for Sonus Engineered Solutions, for the development of a state-of-the-art 96,624 square foot warehouse and automotive manufacturing facility at 5587 Stephens Rd.

Sonus intends to invest approximately \$17 Million in real and personal property improvements, and is seeking an IFT on the real property investment of up to \$7,954,644.00. Sonus is a long-term tenant, and is responsible to pay the taxes. The project is expected to create 30 new jobs.

The company will pay an annual 1% administrative fee, and commit to compliance with accessibility standards under the Americans with Disabilities Act. City Assessor Jennifer Czeiszberger's scorecard and recommendation are attached, along with lease excerpts.

If acceptable, please submit the resolution and supporting documents to Council for consideration at its meeting on Tuesday, January 10, 2023. At the hearing, please provide the taxing jurisdictions, petitioner and assessor with the opportunity to comment.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

Read and Concur:

Approved:

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

Ethan Vinson, City Attorney

A handwritten signature in blue ink, appearing to read "Tom Bommarito", written over a horizontal line.

Tom Bommarito, Economic Development

A handwritten signature in blue ink, appearing to read "James Fouts", written over a horizontal line.

James Fouts, Mayor

cc: Timothy Droege, President, Sonus Engineered Solutions
Thomas R. Kemp, President, Kemp and Peyer, LLC
Jack Johns, Macomb County Planning and Economic Development
Todd Siebert, Macomb County Planning and Economic Development
Jennifer Czeiszberger, Assessor
Lee Zumbrennen, Deputy Assessor
Ronald F. Wuerth, Planning Director

**RESOLUTION APPROVING AN INDUSTRIAL FACILITIES EXEMPTION
CERTIFICATE FOR SONUS ENGINEERED SOLUTIONS, LLC
5587 STEPHENS RD., WARREN, MICHIGAN**

At a Regular meeting of the City Council of the City of Warren, County of
Macomb, State of Michigan, held on January 10, 2023, at 7 p.m. Eastern _____
Time, in the Council Chamber at the Warren Community Center Auditorium, 5460
Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following resolution was offered by Councilperson _____
and supported by Councilperson _____.

Pursuant to P.A. 198 of 1974, MCL 207.551, et. seq., after a duly noticed public
hearing held on September 27, 2022, the Council of the City of Warren established the
Sonus Engineered Solutions Industrial Development District ("IDD"), at 5587 Stephens
Rd., Warren, Michigan, legally described on attached Exhibit A ("the Property").

On or about October 21, 2022, Sonus Engineered Solutions ("Sonus") under Act
198 of the Public Acts of 1974, as amended (Act 198), submitted an Application for
Industrial Facilities Tax Exemption Certificate ("the Application") to the City of Warren
for local approval of an Industrial Facilities Tax Exemption Certificate for new real
property improvements within the IDD.

The real property improvements and costs, along with the personal property
investment identified in the Application, are collectively referred to as "the Facility".
On January 10, 2023, the Warren City Council held a public hearing on the Application,
at which the Applicant, the Assessor for the City of Warren, and

representatives of the affected taxing units were notified and given an opportunity to be heard on the Application.

The construction of the Facility had not begun earlier than six months before October 21, 2022, the date of acceptance of the Application.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 30 new jobs in the City of Warren.

The aggregate SEV of real property exempt from ad valorem taxes within the City of Warren, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property exempted in the proposed certificate.

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren determines that:

1. The granting of the Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application from Sonus Engineered Solutions, LLC for the Industrial Facilities Tax Exemption Certificate, with respect to the New Facility at 5587 Stephens, Rds, Warren, Michigan on Property described in Exhibit A, is approved, subject to compliance with this Resolution and an Industrial Facilities Tax Agreement;

3. The Industrial Facilities Exemption Certificate, when issued, will remain in effect for a period of 12 years after completion of the improvements.

IT IS FURTHER RESOLVED, that the approval of the Industrial Facilities Exemption Certificate is conditioned upon the Facility described in the Application remaining on the Property and operating in the District for purposes described in the Application, except as otherwise provided in the agreement.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign an industrial facilities tax exemption agreement on behalf of the City, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 10th day of January, 2023.

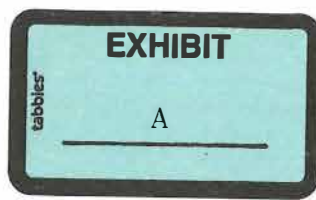
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on January 10, 2023.

Sonja Buffa
City Clerk



Sonus Engineered Solutions

Legal Description

**5587 Stephens
Warren, MI 48091**

Industrial Facilities Tax Exemption Application

5587 Stephens -- Parcel Identification Number: 12-13-29-227-032

Legal Description

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 196.05 FT; TH N02°20'30 E 1824.51 FT; TH
N87°44'00 E 193.67 FT TO POB 8.16 AC

OCT 20 2022

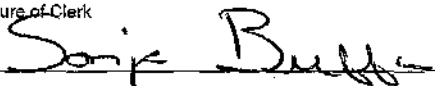
Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

2022 OCT 20 AM 9:42

CITY OF WARREN
CITY CLERK

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit OCT 20 2022
STC Use Only	
Date Received by Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Sonus Engineered Solutions		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 326100	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5587 Stephens Road		1d. City/Township/Village (indicate which) Warren	1e. County Macomb
2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10))		3a. School District where facility is located Centerline Public Schools	3b. School Code 50010
☐ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment		4. Amount of years requested for exemption (1-12 Years) 11	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The site was home to an outdated 8,800 square foot building which is to be torn down to make way for a new state of the art manufacturing facility that will be 96,624 square feet. The facility will be used to manufacture noise, vibration and harshness systems. The new facility will handle part production to fulfill orders for Stellantis, General Motors and Volkswagen. The project includes over \$9 million in personal property totaling \$17 million and will create 30 new jobs.

6a. Cost of land and building improvements (excluding cost of land)..... * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	\$7,954,644 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures..... * Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs
6c. Total Project Costs	\$8,000,000
* Round Costs to Nearest Dollar	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation: Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	07/26/2022	07/26/2024	☐ Owned ☒ Leased
Personal Property Improvements	07/26/2022	07/26/2024	☒ Owned ☐ Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. 0
10. No. of new jobs at this facility expected to create within 2 years of completion. 30

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

12a. Check the type of District the facility is located in:

☒ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)

09/27/2022

12c. Is this application for a speculative building (Sec. 3(8))?

☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Timothy Droege	13b. Telephone Number (586) 427-3838	13c. Fax Number (586) 427-5282	13d. E-mail Address tdroege@sonus-es.com
14a. Name of Contact Person Timothy Droege	14b. Telephone Number (586) 427-3838	14c. Fax Number (586) 427-5282	14d. E-mail Address tdroege@sonus-es.com
▶ 15a. Name of Company Officer (No Authorized Agents) Timothy Droege			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (586) 427-5282	15d. Date 10-20-22
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 23031 Sherwood, Warren, MI 48091		15f. Telephone Number (586) 427-3838	15g. E-mail Address tdroege@sonus-es.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit ☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicants tax liability.			
16c. School Code			
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal



CITY ASSESSOR'S OFFICE

ONE CITY SQUARE, SUITE 310

WARREN, MI 48093-2397

(586) 574-4532

FAX (586) 574-0793

www.cityofwarren.org

DATE: October 28, 2022
TO: Mindy Moore, Secretary
Warren City Council
RE: Sonus Engineered Solutions
5587 Stephens Rd.
Warren, MI 48091

Dear Ms. Moore:

This letter is in regards to the above mentioned Sonus Engineered Solutions Industrial Facilities Tax Exemption application. At this time, Sonus Engineered Solutions has a long term lease in place, which would meet the ownership requirements for this exemption. Also, after review of the application and supporting documentations, granting this exemption would not increase the exempted properties over 5% of the aggregate of the City of Warren's real and personal properties assessed values. The application does appear to be completed and correct.

Based on the above information, it is my recommendation that this honorable Council approve this application of the Industrial Facilities Tax.

Regards,

Jennifer Czeiszperger, MMAO
City Assessor

City of Warren
IFT Criteria Score Card Act 198

Project Name: **SONUS ENGINEERED SOLUTIONS**
 Street Address: **5587 STEPHENS**
 Location Category: **4**
 School District: **4** **Centerline**

Criteria Item:	<u>Number of Years</u>	
	Real Property	Personal Property
Investment:		
Real Property		
Actual Investment		
Estimated Taxable Investment	12	
Personal Property		
Building area		0
Job Creation	0	0
Aesthetic Enhancement	0	0
Total Years:	12	0
not to exceed 12 years		

Assessor's Comments

For this applicant, the Taxable Value of real and personal property to be exempt at 50% from ad valorem taxes as a percentage is .11% of the total Taxable Value for the City of Warren.

The Aggregate Taxable Value of all real and personal property exempt at 50% from ad valorem taxes after granting this certificate will be 4.3% of the total Taxable Value for the City of Warren.

Pending Tax Appeals for this Applicant None

Tax With IFT Abatement City of Warren

Project Name: SONUS ENGINEERED SOLUTIONS

Real Property Value - Start	8,069,986	Years Granted:	
Real Property Adjustment Rate	1%	Real	12
Personal Property Value - Start	0	Personal	0
Total Investment Cost	8,069,986		

	Real Property	Personal Property	
City Full Millage Rate Estimate	27.2265	27.2265	First Year: 2023
Other Units Full Millage Rate Estimate	41.7983	30.3123	
Effective IFT Millage Rate Levy	34.7214	28.9210	as calculated for IFT, includes 1% admin fee

Year of Benefit		Valuation			Tax Summary		
		Real	Personal	Total EQSEV	Real	Personal	Total IFT Tax Levy
2023	1	4,034,993	0	4,034,993	\$140,101	\$0	\$140,101
2024	2	4,075,343	0	4,075,343	\$141,502	\$0	\$141,502
2025	3	4,116,096	0	4,116,096	\$142,917	\$0	\$142,917
2026	4	4,157,257	0	4,157,257	\$144,346	\$0	\$144,346
2027	5	4,198,830	0	4,198,830	\$145,789	\$0	\$145,789
2028	6	4,240,818	0	4,240,818	\$147,247	\$0	\$147,247
2029	7	4,283,226	0	4,283,226	\$148,720	\$0	\$148,720
2030	8	4,326,059	0	4,326,059	\$150,207	\$0	\$150,207
2031	9	4,369,319	0	4,369,319	\$151,709	\$0	\$151,709
2032	10	4,413,012	0	4,413,012	\$153,226	\$0	\$153,226
2033	11	4,457,143	0	4,457,143	\$154,758	\$0	\$154,758
2034	12	4,501,714	0	4,501,714	\$156,306	\$0	\$156,306

Estimated Benefit for:	Total IFT Tax Levy:	\$1,776,826
12 years Real Property		
0 years Personal Property	City Tax Levy:	\$700,860
	Other Units Levy:	\$1,075,965

Tax Without IFT Abatement City of Warren

Project Name: SONUS ENGINEERED SOLUTIONS

Real Property Value - Start 8,069,986
Real Property Adjustment Rate 1%
Personal Property Value - Start 0
Total Investment Cost 8,069,986

Years Granted:
Real 12
Personal 0

City Full Millage Rate Estimate 27.2265 27.2265 First Year: 2023
Other Units Full Millage Rate Estimate 41.7983 30.3123
Total Ad Valorem Millage Rate 69.4428 57.8419 ad valorem, includes 1% administration fee

Year of Tax		Valuation			Tax Summary		
		Real	Personal	Total SEV	Real	Personal	Total Tax Levy
2023	1	4,034,993	0	4,034,993	\$280,201	\$0	\$280,201
2024	2	4,075,343	0	4,075,343	\$283,003	\$0	\$283,003
2025	3	4,116,096	0	4,116,096	\$285,833	\$0	\$285,833
2026	4	4,157,257	0	4,157,257	\$288,692	\$0	\$288,692
2027	5	4,198,830	0	4,198,830	\$291,578	\$0	\$291,578
2028	6	4,240,818	0	4,240,818	\$294,494	\$0	\$294,494
2029	7	4,283,226	0	4,283,226	\$297,439	\$0	\$297,439
2030	8	4,326,059	0	4,326,059	\$300,414	\$0	\$300,414
2031	9	4,369,319	0	4,369,319	\$303,418	\$0	\$303,418
2032	10	4,413,012	0	4,413,012	\$306,452	\$0	\$306,452
2033	11	4,457,143	0	4,457,143	\$309,516	\$0	\$309,516
2034	12	4,501,714	0	4,501,714	\$312,612	\$0	\$312,612

Estimated Benefit for:
12 years Real Property
0 years Personal Property

Total Ad Valorem Tax Levy: \$3,553,652
City Tax Levy: \$1,401,721
Other Units Levy: \$2,151,931

IFT Benefit Recap
City of Warren

Number of Years

Project Name:

SONUS ENGINEERED SOLUTIONS

Real Property 12
Personal Property 0

Year of Tax	Tax as Ad Valorem City Taxes	Tax as IFT City Taxes	Difference City Taxes	Running Total of Difference City Taxes
1	\$110,524	\$55,262	\$55,262	\$55,262
2	\$111,629	\$55,815	\$55,815	\$111,077
3	\$112,746	\$56,373	\$56,373	\$167,449
4	\$113,873	\$56,936	\$56,936	\$224,386
5	\$115,012	\$57,506	\$57,506	\$281,892
6	\$116,162	\$58,081	\$58,081	\$339,973
7	\$117,323	\$58,662	\$58,662	\$398,634
8	\$118,497	\$59,248	\$59,248	\$457,883
9	\$119,682	\$59,841	\$59,841	\$517,724
10	\$120,878	\$60,439	\$60,439	\$578,163
11	\$122,087	\$61,044	\$61,044	\$639,206
12	\$123,308	\$61,654	\$61,654	\$700,860

Totals	\$1,401,721	\$700,860	\$700,860

Year of Tax	Tax as Ad Valorem Other Tax Units	Tax as IFT Other Tax Units	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	\$169,677	\$84,839	\$84,839	\$84,839
2	\$171,374	\$85,687	\$85,687	\$170,526
3	\$173,088	\$86,544	\$86,544	\$257,069
4	\$174,819	\$87,409	\$87,409	\$344,479
5	\$176,567	\$88,283	\$88,283	\$432,762
6	\$178,332	\$89,166	\$89,166	\$521,928
7	\$180,116	\$90,058	\$90,058	\$611,986
8	\$181,917	\$90,958	\$90,958	\$702,944
9	\$183,736	\$91,868	\$91,868	\$794,813
10	\$185,573	\$92,787	\$92,787	\$887,599
11	\$187,429	\$93,715	\$93,715	\$981,314
12	\$189,303	\$94,652	\$94,652	\$1,075,965

Totals	\$2,151,931	\$1,075,965	\$1,075,965

Year of Tax	Tax as Ad Valorem Grand Total	Tax as IFT Grand Total	Difference Grand Total	Running Total of Difference Grand Total
1	\$280,201	\$140,101	\$140,101	\$140,101
2	\$283,003	\$141,502	\$141,502	\$281,602
3	\$285,833	\$142,917	\$142,917	\$424,519
4	\$288,692	\$144,346	\$144,346	\$568,865
5	\$291,578	\$145,789	\$145,789	\$714,654
6	\$294,494	\$147,247	\$147,247	\$861,901
7	\$297,439	\$148,720	\$148,720	\$1,010,620
8	\$300,414	\$150,207	\$150,207	\$1,160,827
9	\$303,418	\$151,709	\$151,709	\$1,312,536
10	\$306,452	\$153,226	\$153,226	\$1,465,762
11	\$309,516	\$154,758	\$154,758	\$1,620,520
12	\$312,612	\$156,306	\$156,306	\$1,776,826

Totals	\$3,553,652	\$1,776,826	\$1,776,826



OFFICE OF THE CITY CLERK

1 CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557
FAX (586) 574-4556
www.cityofwarren.org

December 21, 2022

Sonus Engineered Solutions
23031 Sherwood
Warren, MI 48091

RE: Request to approve an Industrial Facilities Tax Exemption Certificate for Sonus Engineered Solutions, 5587 Stephens Rd., Warren, MI 48091

Dear Mr. Droege:

Please be advised that a Public Hearing has been scheduled on the above-captioned request for **Tuesday, January 10, 2023 at 7:00 p.m.** in the Council Chambers in the Warren Community Center Auditorium, 5460 Arden, located west of Mound between Chicago and Fourteen Mile Roads, Warren, Michigan.

Sincerely,

A handwritten signature in black ink that reads 'Sonja Buffa'.

Sonja Buffa
City Clerk

/lmd

cc: Larry Rocca, County Treasurer
Macomb County Community College
Macomb County Intermediate School District
Center Line Public Schools
City Controller
City Assessor

IFT AGREEMENT BETWEEN SONUS ENGINEERED SOLUTIONS AND CITY OF WARREN

This Agreement is entered into this ____ day of _____ 2023 between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan ("the City"), and Sonus Engineered Solutions, LLC a Michigan limited liability company, with a 23031 Sherwood Ave., Warren, MI 48091, with a principal address of 23031 Sherwood, Warren, Michigan 48091 ("Company").

STIPULATIONS

1. The Company specializes in the automotive manufacturing, and wishes to develop a new warehouse and manufacturing facility at 5587 Stephens Rd., Warren, Michigan, legally described in Exhibit A (the "Property").
2. The Company anticipates investing approximately \$17 Million in real and personal property on the Property, and is seeking an Industrial Facilities Tax Exemption for its real property investment of up to \$7,954,644.
3. On or about October 20, 2022, the Company submitted an application to the City for an Industrial Facilities Tax Exemption Certificate ("IFT Exemption Certificate") pursuant to Public Act 198 of 1974, as amended ("the Application") for its projected real estate investment. The Application, a copy of which is attached, seeks a 12-year tax abatement for real property improvements described in the Application and its exhibits, and is reserving the option to seek an exemption for eligible personal property. Such improvements are referred to in this agreement as "the Facility".
4. The City supports economic growth within the City, and encourages industrial development and redevelopment within the City.
5. The Company has represented that its investment will create 30 new jobs within two years of project completion, and the IFT will be for the warehouse and manufacturing purposes described in the Application.
6. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.
7. The Company has made certain representations to the City in connection with its Application for an IFT Exemption Certificate, and recognizes and acknowledges that the City has relied upon the Company's representations, and that part of the City's consideration for the granting of the IFT is Applicant's representation that it intends to make the investments and create jobs as indicated on its IFT Application for an IFT Exemption Certificate, as well as to operate the Facility in the City of Warren for at least the duration of the IFT.

8. On September 27, 2022, the City formed an Industrial Development District for the Property, pursuant to Public Act 198 of 1974, as amended, known as "Sonus Engineered Solutions Industrial Development District."
9. Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties.
10. The Company has represented that it is legally responsible for the payment of ad valorem and IFT taxes on the Property, and such obligation will continue for the duration of the IFT.

Therefore, in consideration of the approval of the IFT Exemption Certificate, the Company and City agree to the following:

Grant of Abatement. The City adopted a resolution on January 10, 2023 approving the Company's Application for an IFT Exemption Certificate. A copy of the resolution is attached as Exhibit B, and is incorporated by reference as a part of this Agreement. A copy of the Application, along with all attachments and exhibits included with the Application, are attached and incorporated by reference into this Agreement as Exhibit C. The investment and building and structure improvements, and personal property, including machinery, equipment, furniture and fixtures, described in the Application are collectively referred to as "the Facility". At a public hearing on September 27, 2022, the Warren City Council adopted a resolution to approve the Industrial Development District (IDD) for the Property, a copy of which is attached as Exhibit D, and is incorporated by reference into and made a part of this Agreement. The IFT is granted up to the amounts approved by the State Tax Commission, and subject to development of the Facility in accordance with and for purposes described in the Application, compliance with this Agreement, the Resolution dated January 10, 2023 (Exhibit B), and completion of the building and personal property improvements investments described in the Application (Exhibit C).

Duration of Abatement. Subject to the terms of this Agreement and approval of the IFT from the State Tax Commission (STC), the City approves the abatement for the duration of 12 years for real property investment, following completion of the improvements described in the Application. The completion of the development and improvements will be documented in a notice of completion on the STC form, and submitted to the City's Economic and Community Development Director no later than two years from the date of the effective date of the Certificate issued by the State Tax Commission. It is understood that the IFT will expire 12 years from the date of completion stated in the notice, unless terminated or revoked sooner.

In the event the State Tax Commission denies Company an IFT Exemption Certificate for the real property investments, this Agreement and the City's approval of the IFT Exemption Certificate will automatically terminate without further proceedings, after completion of any appeals. The Company will advise the City's Economic Development Director (the Director) whether it will appeal the State Tax Commission denial, and if so, will keep the Director advised of the status of the any appeals.

Facility Investment. The IFT Exemption Certificate is approved for the purposes and activities, and for the construction and improvements, described or identified in the Application. The Certificate approval is conditioned upon the Company continuing to operate the business and Facility within the District and for purposes stated in the Application for the duration of the IFT. It is understood that the IFT abatement applies only to costs or improvements approved by the State of Michigan up to the real property costs stated in the Application, except as may be permitted by law.

Recitals. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Recitals" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company agrees that as a result of the investment, 30 new jobs will be created at the Facility within two years of the Facility completion and the level of additional jobs will remain at the Facility for the duration of the IFT.

Reliance. The Applicant acknowledges that in considering and granting the Applicant's request for a 12 year IFT Exemption Certificate, the City relied upon the representations and warranties made by the Applicant in the Application and this Agreement. Further, the City, in approving the tax abatement, has relied on the Applicant's projections of employment and expenditures described in its Application.

The Company acknowledges that the personal property improvements described in the Application were a material inducement to the granting of the IFT, promoting stability and redevelopment of other industry in the vicinity of the District.

Commitments. The Company agrees that its IFT is conditioned upon its compliance with the following conditions:

1. The Company will materially achieve and meet the employment and cost expenditure standards contained in the Application and will complete the construction and installations as described in the Application, including all exhibits and attachments to the Application.
2. The Company must for the duration of the IFT continue operations of the Facility on the Property described in Exhibit A, and will not cease or materially reduce its operations within the District, or change its use as provided in the Application, except upon advance notice to and permission of the Warren City Council.
3. The Company will continue to maintain, operate and utilize the Facility, and will operate its business operations and retain the improvements described in the Application within the District. The Company will not cease such operations within the District prior to the termination of the IFT Exemption Certificate, and will not transfer the Facility, or part thereof, to another party except with the prior approval of the City's local governing body, provided such approval is not unreasonably conditioned or denied.
4. The Company will not remove or relocate the Facility, in part or in whole, for the duration of the IFT. This will not apply to removed, obsolete or destroyed fixtures

that are relocated or removed in the furtherance of the Company's business, provided that such removal, disposal or relocation is reported to the City's Assessor, is replaced as demonstrated to the reasonable satisfaction of the City Assessor, and/or if it is not replaced, does not otherwise diminish or materially reduce operations at the Facility or the scope of the project for which the IFT Exemption Certificate was granted.

5. The Company shall pay taxes on the Facility, and shall provide proof of such obligation on a continuing basis, upon reasonable request of the City. If Company is no longer legally obligated for payment of taxes on the Property, this IFT Exemption Certificate may be revoked unless otherwise agreed to by the City and Commission. All taxes and water charges on the Property must be kept current.
6. The Company will complete all improvements to the Property described in the Application no later than two years from the date the State Tax Commission issues the IFT Exemption Certificate.
7. The improvements, and associated parking will be constructed and designed in compliance with the Americans with Disabilities Act and 2010 ADA Standards for Accessible Design.
8. The Company will pay the annual administrative fee, computed according to section 11 of the Act.

Compliance. The Company will comply with all laws, codes and ordinances, and agrees that the Property will be maintained and in compliance with applicable codes and regulations.

Annual Status Reports. By the 10th day of January following the second year after issuance date of the IFT, and annually thereafter, the Company agrees to submit an IFT Status Report in the form attached as Exhibit E, or in a reasonably comparable format requested by the Director. The report will state:

- a. The number of jobs stated in the IFT Application and the actual number of new jobs created.
- b. The number of employees at the time of the Application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, an explanation.
- d. The estimated project cost given in the Application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, an explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retention as provided in the Application and any other information as may be reasonably requested to confirm compliance with the standards and provisions stated in the Application and this Agreement.

The Company further agrees to submit a report regarding status of employment every two years beginning two years after submission of first IFT Status Report, on or before December 31. If employment has not remained or exceeded the number given in the Application, an explanation for this shall be included.

Default. The Company understands that if the job creation has not been substantially achieved as stated in the Application and this Agreement, or if the Company fails to complete the improvements or make the expenditures as described in the Application and this Agreement, fails to pay taxes or water charges, or if there is a default in a material term of this Agreement, which is not cured after 30 days' notice from the City's Economic Development Director, the City Council has the right to reduce the term, amount and/or commence proceedings to revoke the IFT and seek repayment of the proportional value of the taxes from Applicant to amount of taxes abated by the IFT, taking into account the actual level of compliance. Prior to such action, however, the City will provide notice of the default to the Company and will provide a reasonable period for the Company to investigate such default and address the default by either 1) offering written evidence to refute such default; or 2) provide a written plan and reasonable time frame within which the default will be cured, provided such plan and time frame are acceptable to the City's Economic Development Director. If the default is not adequately refuted or cured with the mutually agreed upon plan and time frame, the City may commence proceedings to revoke the IFT Certificate, provided, however, the Company will also be given an opportunity to meet with the City Council before formal actions are commenced to revoke the IFT.

Further, if the Applicant ceases operation of the Facility within the District without permission of the City's City Council, or removes the Facility prior to the termination of the Industrial Facilities Exemption Certificate, without the prior approval of the City, the City may commence proceedings to seek revocation or reduction of the IFT, and may seek repayment of abated taxes which previously benefited Applicant, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if the taxes were considered delinquent, to the extent allowed by law, and may seek any other remedy provided under Michigan law.

Notices. Notices, requests and other communications of a ministerial nature, including status reports and requests for status reports, may be sent by personal delivery, first-class mail to the other party at the respective address provided below. Notices relating to default, termination, property removal or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, addressed as follows:

If to the Company:

Mr. Timothy Droege
President and CEO
Sonus Engineered Solutions
23031 Sherwood, MI 48091

If to the City:

City of Warren Director of
Economic and Community Development
One City Square, Suite 200
Warren, Michigan 48093
tbommarito@cityofwarren.org

Changes to the above addresses may be made by first-class mail to the other party.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before an agency or commission having jurisdiction over the subject of this Agreement located in the State of Michigan or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company will be responsible for the payment of taxes for the duration of the IFT, and all taxes or water charges must be paid promptly when due.

Appeal of Local Assessment; Costs. Prior to filing an appeal of the City's real or personal property assessment to the Michigan Tax Tribunal, the Company will meet with the City Assessor to discuss the assessment.

Validity of Fee. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. Company may not assign any of its rights or delegate any of its obligations under this Agreement except upon prior written consent of the City, and evidence that such assignee has the financial legal and technical qualifications to assume this agreement, and provided such assignee executes an undertaking to assume all obligations of this Agreement, in a form acceptable to the City. A transfer to a wholly-owned subsidiary with no change in controlling interest or principals, does not require consent, provided Company gives the City advance notice, demonstrates the financial, technical or legal capabilities to the Director and an assignment and assumption agreement is executed by all parties.

Separate Agreement. This agreement and its rights and obligations are separate and distinct from the prior IFT agreements entered into pertaining to the Property.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

By the signatures of representatives of both the Company and the City below, it is understood that both the Company's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions may affect the Company's ability to maintain the standards of job retention. If such conditions exist at the time of the designated Company reports, the City Council of the City will carefully evaluate the Company's situation, and will inform the Company if any action is considered in order to give the Company an opportunity to address City Council.

WITNESS:

FOR THE COMPANY:

Print Name: _____

By: _____
Timothy Droege

Dated: _____

Its: President and CEO

WITNESS:

FOR THE CITY OF WARREN

Dated: _____

By: _____
James R. Fouts
Its: Mayor

Dated: _____

By: _____
Sonja Buffa
Its: City Clerk



*Return completed form to:
Community and Economic Development Office
One City Square, Ste. 241,
Warren, MI 48093*

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

Number of employees prior to start of project:

Number of employees today:

Estimated full-time jobs to be created as part of project:

Actual full-time jobs that were created as a direct result of this project:

Explanation if actual job creation differs from estimated amount:

REAL PROPERTY – PROJECT COMPLETION

Real Property improvements beginning date:

Estimated Real Property improvements ending date:

Actual ending date of Real Property improvements:

Explanation if actual Real Property ending date differs from estimated ending date:

REAL PROPERTY – PROJECT COSTS

Estimated Real Property improvements total cost:

Actual final cost of Real Property improvements:

Explanation if actual Real Property final cost differs from estimated total cost:

PERSONAL PROPERTY – PROJECT COMPLETION

Personal Property improvements beginning date:

Estimated Personal Property improvements ending date:

Actual ending date of Personal property improvements:

Explanation if actual Personal Property ending date differs from estimated ending date:

PERSONAL PROPERTY – PROJECT COSTS

Estimated Personal Property improvements total cost:

Actual final cost of Personal Property improvements:

Explanation if actual Personal Property final cost differs from estimated total cost:

AESTHETIC ENHANCEMENT PROJECTS (if applicable)

Aesthetic enhancements proposed as part of project: _____

Were enhancements completed? _____

Explanation if enhancements have not been completed: _____

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the forgoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFT Letter of Agreement between the company and the City of Warren.

PRINT NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

EXHIBIT E



IFT Status Report

***Return completed form to:
Community and Economic Development Office
One City Square, Ste. 241,
Warren, MI 48093***

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

Number of employees prior to start of project:

Number of employees today:

Estimated full-time jobs to be created as part of project:

Actual full-time jobs that were created as a direct result of this project:

Explanation if actual job creation differs from estimated amount:

REAL PROPERTY – PROJECT COMPLETION

Real Property improvements beginning date:

Estimated Real Property improvements ending date:

Actual ending date of Real Property improvements:

Explanation if actual Real Property ending date differs from estimated ending date:

REAL PROPERTY – PROJECT COSTS

Estimated Real Property improvements total cost:

Actual final cost of Real Property improvements:

Explanation if actual Real Property final cost differs from estimated total cost:

PERSONAL PROPERTY – PROJECT COMPLETION

Personal Property improvements beginning date:
Estimated Personal Property improvements ending date:
Actual ending date of Personal property improvements:
Explanation if actual Personal Property ending date differs from estimated ending date:

PERSONAL PROPERTY – PROJECT COSTS

Estimated Personal Property improvements total cost:
Actual final cost of Personal Property improvements:
Explanation if actual Personal Property final cost differs from estimated total cost:

AESTHETIC ENHANCEMENT PROJECTS (if applicable)

Aesthetic enhancements proposed as part of project: _____

Were enhancements completed? _____

Explanation if enhancements have not been completed: _____

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the forgoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFT Letter of Agreement between the company and the City of Warren.

PRINT NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

THIS LEASE made this 20th day of June, 2022 by and between

KEMP & PEYERK, LLC
275 W. Girard
Madison Heights, MI 48071

the lessor, hereinafter designated as the "Landlord", and

SONUS ENGINEERED SOLUTIONS
23031 Sherwood Avenue
Warren, MI 48091

the lessee, hereinafter designated as the "Tenant".

Witnesseth:

1. DESCRIPTION: The Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed by the Tenant, does hereby lease unto the Tenant the following described Premises (the "Premises") situated in the City of Warren, Macomb County, State of Michigan to-wit:

A renovation to an existing space to be transformed to office and warehouse space as well as a new warehouse addition containing 96,624 square feet, more commonly known as 5587 Stephens Road, Warren, MI. The Premises consists of 8,848 square feet of existing space and 87,776 square feet of a new warehouse addition.

2. TERM: For the term of eleven (11) years from and after the Commencement Date, as provided herein.

3. BASE RENT: The Tenant shall pay to the Landlord as Base Rent the following sums in lawful money of the United States, payable in monthly installments in advance, without set-off or reduction for any reason whatsoever, starting on the Commencement Date, upon the first (1st) day of each and every month as follows:

Years 1-11	~~200,000.00~~ per month	Months 1 through 132

Upon execution of this Lease, the Tenant shall:

(a) Tender to Landlord the Security Deposit required hereby of ~~200,000.00~~ (~~200,000.00~~) Dollars;

(b) Tender to Landlord any additional financial records reasonably requested by Landlord.

Landlord shall deliver the Premises to Tenant immediately upon completion of Landlord's Work (as hereinafter defined), which date shall be deemed the Commencement Date. If the Commencement Date is any date other than the first calendar day of the month, the Commencement Date will be deferred to the first day of the next calendar month, and the Base Rent and Additional Rent for the prior portion of a month shall be pro-rated on a thirty (30) day basis. The parties agree to execute a Memorandum confirming the Commencement Date and other applicable terms based on the Commencement Date. Notwithstanding the foregoing, in no

event shall the Commencement Date be later than April 1, 2023 ("Drop Dead Date"). If Landlord's Work is not completed by the Drop Dead Date, Tenant shall have the right to terminate this Lease and receive an immediate refund of the Security Deposit and neither party shall have any further obligations under this Lease.

Tenant shall be allowed to have exclusive access to the Premises upon and after: (a) Landlord's delivery of the Premises to Tenant with Landlord's Work completed; (b) Tenant has given to Landlord all insurance certificates required under this Lease and placed utilities in the name of the Tenant; and (c) Tenant has executed the Commencement Date Memorandum and paid the first month's Base Rent to Landlord. Tenant shall then have access to the Premises and shall be responsible for all other costs contained in this Lease.

The Tenant hereby hires the said Premises for the said Term as above mentioned and covenants well and truly to pay, or cause to be paid, unto the Landlord at the dates and times above mentioned, the Base Rent above reserved and all other charges set forth below, whether or not described as "Additional Rent". The following shall not be included as Additional Rent: (1) the initial costs of equipment properly chargeable to the capital account consisting of items of real estate in nature and the original costs of constructing the Premises; (2) the cost of any capital addition (i.e. an addition that adds to an asset's value, extends the asset's life, or adapts the asset's usage) to the Premises or the land on which the Premises is located; (3) expenses for which the Landlord is or will be reimbursed by another source including repair or replacement of any item covered by warranty; (4) expenses for the defense of the Landlord's title to the Premises; (5) structural repairs and replacements; (6) depreciation and amortization of the Premises, financing costs, including interest and principal amortization of debts; (7) charitable or political contributions; (8) costs of improving or renovating space for a tenant or space vacated by a tenant; (9) any amounts expended by Landlord as environmental response costs for removal, enclosure, encapsulation, clean-up, remediation or other activities regarding Landlord's compliance with federal, state, municipal or local hazardous waste and environmental laws, regulations or ordinances; (10) costs to correct original defects in the design, construction or equipment of or latent defects in the Premises; (11) expenses paid directly by Tenant for any reason (such as excessive utility use); (12) any repair, rebuilding or other work necessitated by condemnation, fire, windstorm or other insured casualty or hazard; (13) any other amounts as a result of Landlord's violation or failure to comply with any governmental regulations and rules or any court order, decree or judgment; (14) leasing commissions, advertising expenses and other costs incurred in leasing or procuring new tenants; (15) rental on ground leases or other underlying leases; and (16) cost of the initial stock of tools and equipment for operation, repair and maintenance of the Premises.

4. LATE RENTAL PAYMENTS: For each Base Rent installment due Landlord which is not received by Landlord within ten (10) business days of the due date, Tenant shall pay Landlord a late payment handling fee in the amount of five (5%) percent of the rent overdue for each month due.

5. SECURITY DEPOSIT: As security to insure performance by Tenant of all terms and conditions set forth herein, at the time this Lease is executed, the Tenant shall deposit with Landlord the sum of ~~One Thousand Dollars~~ (\$1,000) Dollars as the Security Deposit herein. This sum shall be held by the Landlord, without interest to Tenant, and upon expiration of the Term of this Lease, the Landlord shall return to Tenant said Security Deposit, less any sums necessary to cure any outstanding sums due Landlord, or to apply to any damages caused by Tenant, ordinary wear and tear excepted, and to otherwise assure full and faithful performance by Tenant of all of its obligations hereunder. The Landlord shall have the further right to utilize portions of the Security Deposit, as needed, during the Term of the Lease if within

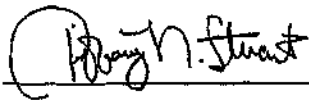
thirty (30) days after written notice served upon Tenant, Tenant does not fulfill its monetary obligations in accordance with this Lease on a timely basis, in which case Landlord shall have the option to demand and Tenant shall comply with such demand to put additional funds into a Security Deposit so that Landlord at all times retains the full amount of the Security Deposit. Landlord shall not be obligated to keep the Security Deposit as separate funds, but may commingle such funds with the Landlord's own funds or other Security Deposits. If the Landlord shall sell the Premises to a third party, Landlord shall be considered released by Tenant from all liability regarding the Security Deposit and Tenant shall look solely to the new Landlord for the return of same provided Landlord transfers the security deposit to the third party with written notice to Tenant. The Security Deposit held by Landlord hereunder may not be mortgaged, assigned or encumbered by Tenant and any attempt to obtain said Security Deposit, by operation of law, by execution or garnishment, by bankruptcy proceeding, or in any other fashion, shall be void against Landlord, and in the event Landlord shall be obligated to give up any portion of the Security Deposit, such action shall constitute a material breach of the Lease which shall permit Landlord to terminate the Lease immediately thereafter.

6. TAXES:

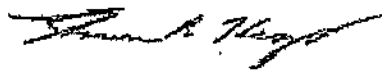
a. Commencing on the Commencement Date, Tenant shall pay, in addition to the Base Rent, all ad valorem, real estate taxes, special assessments, and other governmental levies and charges, general and special, ordinary and extraordinary, unforeseen as well as foreseen, of any kind, which are assessed or imposed upon the land and/or the building but which cover only the time period of the Term of this Lease. Taxes for any fractional tax year and/or calendar month during the Term of this Lease will be prorated.

b. Tenant shall pay the taxes in monthly installments on or before the first (1st) day of each calendar month, in advance, in an amount estimated by Landlord. For the year 2022 this amount is estimated to be \$8,300.00/month (not taking into account any tax abatement). Upon receipt of all tax bills and assessment bills attributable to any calendar year during the term hereof. Landlord shall furnish Tenant with a written statement of the actual amount of Tenant's share of the taxes for the Premises for such calendar year, along with a copy of the actual tax bill. In the event the total amount of monthly installments paid by Tenant pursuant to this policy does not equal the sum due from Tenant as shown on such statement, then Tenant shall pay to Landlord the deficiency within ten (10) days after demand therefore by Landlord; or Landlord shall credit any excess to the next installment of Rent due from Tenant, or at or after the end of term, the excess shall be refunded to Tenant, as the case may be. A copy of the tax bill submitted by Landlord to Tenant shall at all times be sufficient evidence of the amount of taxes against the property to which such bill relates. Prior to or at the commencement of the Term of this Lease and from time to time thereafter throughout the term hereof, Landlord shall notify Tenant in writing of Landlord's estimate of Tenant's monthly installments due hereunder. It is understood and agreed that Tenant shall be entitled to any and all tax rebates, abatements and/or refunds applicable to the Premises during the Term of this Lease, whether accruing or paid during the Term of this Lease or after the expiration or earlier termination. If Tenant receives a tax rebate or refund applicable to the Premises, Tenant shall be liable for any repayment obligation of any such tax rebate or refund received by Tenant during the Term of this Lease, as required by the taxing authority. If Landlord receives any tax refunds during the Term of this Lease, such sums, applicable to the period of the term of this Lease, shall belong to and be delivered to Tenant upon receipt. Additionally, all abatements and/or rebates shall be accounted for and adjusted in Tenant's monthly installments required hereunder, as applicable. Landlord's and Tenant's obligations under this Paragraph 6 shall survive the expiration of this Lease. (To the extent that Tenant is entitled to a tax rebate, abatement, or other reduction, Tenant shall be

WITNESSED:



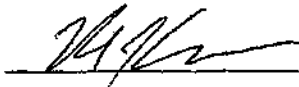
LANDLORD: Kemp & Peyer, LLC



By: Thomas R. Kemp
Its: Managing Member

Date: June 20, 2022

WITNESSED:



TENANT: Sonus Engineered Solutions



By: Timothy Droege
Its: President and CEO

Date: June 20, 2022

End of item 11

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

WHEREAS, at its _____ regular meeting, the Warren City Council granted unto the Superior Air Ground Ambulance a license to operate an ambulance service in the City of Warren, and

WHEREAS, Section 5-24 of the Warren Code of Ordinances provides for an annual expiration date of December 31 of the year following the issuance of the license, and

WHEREAS, the Superior Air Ground Ambulance applied for a renewal of said license to do business within the City of Warren, and

WHEREAS, The Police Commissioner has, pursuant to Section 5-18 of the Warren Code of Ordinances, approved the attendant renewal application form;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren is of the opinion that there is a public necessity for the uninterrupted operation of an ambulance service in the City of Warren and hereby approves an annual license renewal to the Superior Air Ground Ambulance.

NAYES: Councilpersons_____

Mindy Moore
Secretary of the Council

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 _____, 20____.

SONJA BUFFA
City Clerk

From: Jason Eelbode <business@weburnbetter.com>
Sent: Wednesday, January 4, 2023 12:40 PM
To: City Council <citycouncil@cityofwarren.org>
Cc: Everett Murphy <emurphy@cityofwarren.org>
Subject: Request for the Consent Agenda

Hello Warren City Council.

The Detroit Bud Company is a licensed grower in the city of Warren and our license is due to expire in Mid March. We were the first licensee in the city and have been an exemplary operator since the beginning, but for various reasons are requesting a 60 day extension for our license renewal date to be considered for this month's consent agenda. Please advise on any further steps required outside of this request, thank you in advance.

Regards,

Jason M. Eelbode
810.531.4293
business@weburnbetter.com

End of item 12



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: January 3, 2023

Discussion in re: 2023 Budget



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: January 3, 2023

Discussion in re: Telephone Services

End of item 13



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

January 3, 2023

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: Downtown Development Authority \$22,925,000 Bonds, Series 2023

Dear Council Secretary:

Attached please find the following documents relative to the issuance of the subject bonds:

- Bond Resolution to be presented to Council January 10, 2023
- Supplemental Information – DDA Resolution Adopted December 7, 2022
- Supplemental Information – Affidavit of Notice of Intent Publication

The only document to be acted upon by City Council is the Bond Resolution.

The purpose of the bond issue is for the construction of Fire Stations #1 and #5. The Downtown Development Authority recommended the adoption of the bond resolution on December 7, 2022. In addition, City Council approved the Notice of Intent to Issue Downtown Development Bonds and Publication of Notice at its December 20, 2022 meeting. The notice was published in the Warren Weekly on December 21, 2022.

Please place this item on the agenda for the January 10, 2023, Council Meeting.

Respectfully,


Mark Knapp
Assistant City Controller


Approved: _____
James R. Fouts
Mayor

CITY OF WARREN

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan (the "City"), held in the _____, _____ in said City, on ____, ____, 2023 at ____:____ m., _____ Time, there were

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____.

BOND RESOLUTION

City of Warren

County of Macomb, State of Michigan

Downtown Development Authority Bonds, Series 2023

WHEREAS, the City Council has previously approved a Development Plan and Tax Increment Financing Plan (as amended, the "Plan") for the Downtown Development Area ("Development Area") of the Downtown Development Authority of the City of Warren (the "DDA") pursuant to Act 57, Public Acts of Michigan, 2018, as amended ("Act 57"); and

WHEREAS, the DDA has requested the City to issue its limited tax general obligation bonds to finance all or part of the cost to acquire, construct and equip the projects described in **Exhibit A** (the "Projects") pursuant to Act 57 and pursuant to Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34"), and

WHEREAS, the City of Warren Downtown Development Authority, the Authority has approved this form of bond resolution to be adopted for this purpose; and

WHEREAS, the DDA has advised the City that the DDA anticipates that it will have available the projected tax increment revenues set forth in Appendix A; and

WHEREAS, it is the determination of the City Council that limited tax general obligation bonds in the principal amount of not to exceed Twenty-Two Million Nine Hundred Twenty-Five Thousand Dollars (\$22,925,000) should be issued for the purpose of paying all or part of the cost of the Projects; and

WHEREAS, the bonds to be issued by the City are to be payable primarily from tax increment revenues to be received by the Authority (the "Tax Increment Revenues") pursuant to Act 57 and the Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MACOMB COUNTY, MICHIGAN, as follows:

1. **Estimate of Tax Increment Revenues.** The Authority has estimated that the estimated tax increment revenues of the Development Area will be as shown in Appendix A attached hereto and by this reference made a part hereof, which estimate is hereby approved and adopted by this City Council.

2. **Issuance of Bonds.** Bonds aggregating in the principal amount not to exceed Twenty Two Million Nine Hundred Twenty Five Thousand Dollars (\$22,925,000) (the "Bonds") shall be issued and sold pursuant to the provisions of Act 57 and Act 34, and other applicable statutory provisions, for the purpose of acquiring and constructing the project.

3. **Bond Details.** The Bonds shall be known as "City of Warren Downtown Development Authority Bonds, Series 2023" and shall be issued in anticipation of the receipt by the City of the Tax Increment Revenues for each year through and including the year ending June 30, 2043 and shall be dated on the date of issue, or such different date not more than twelve calendar months thereafter as the City Controller shall provide in the Official Notice of Sale or Bond Purchase Agreement. The Bonds shall be fully registered Bonds, both as to principal and interest, in any one or more denominations of \$5,000 or a multiple of \$5,000 numbered from 1 upwards as determined by the City Controller, regardless of rate and maturity date. The total amount of Bonds to be issued shall not exceed \$22,925,000. Subject, however, to adjustment as described under "DECREASE IN AGGREGATE AMOUNT OF THE BONDS", Section 8, if \$22,925,000 in Bonds are to be issued, the Bonds may mature on April 1 in each year as follows:

<u>DATE</u>	<u>PRINCIPAL</u>
04/01/2024	695,000.00
04/01/2025	810,000.00
04/01/2026	835,000.00
04/01/2027	865,000.00
04/01/2028	900,000.00
04/01/2029	930,000.00
04/01/2030	970,000.00
04/01/2031	1,005,000.00
04/01/2032	1,045,000.00
04/01/2033	1,090,000.00
04/01/2034	1,135,000.00
04/01/2035	1,180,000.00
04/01/2036	1,230,000.00
04/01/2037	1,280,000.00
04/01/2038	1,335,000.00
04/01/2039	1,395,000.00
04/01/2040	1,455,000.00
04/01/2041	1,520,000.00
04/01/2042	1,590,000.00
04/01/2043	1,660,000.00
Total	\$ 22,925,000.00

The Bonds shall be in substantially the form attached hereto as APPENDIX C with such changes, additions or deletions as are not inconsistent with this resolution.

4. **Interest Payment and Date of Record.** The Bonds shall bear interest payable October 1, 2023 and each April 1 and October 1 thereafter, until maturity, which interest shall not exceed 6% per annum. Interest shall be paid by check or draft mailed to the registered owner of each Bond as of the applicable date of record, provided, however, that the City Controller may agree with the bond registrar on a different method of payment. If interest is paid differently, the Bond form attached as Appendix B will be revised.

The date of record for each interest payment shall be the 15th day of the calendar month preceding the date such payment is due.

5. **Prior Redemption.** The Bonds shall be subject to redemption prior to maturity as shall be ordered by the City Controller.

6. **Discount.** The Bonds may be offered for sale at a price of not less than 99% of the face amount thereof and the City Controller is authorized, in his or her discretion, to provide for a higher minimum purchase price in the Official Notice of Sale of the Bonds if the Bonds are sold at a competitive sale.

7. **Adjustment of Bond Maturities.** The City Controller is authorized by order in the form attached as APPENDIX C to adjust the amounts of the maturities of the Bonds, as set forth in Section 8.

8. **Decrease in Aggregate Amount of Bonds.** In the event the amount necessary to construct, furnish and equip the Project the Bonds shall be less than \$22,295,000, the City Controller shall decrease the principal amount of the Bonds by any amount to the extent required to avoid the issuance of more Bonds than will be required in light of the amount of Bonds to be issued and proposals received, which decrease may be applied to any one or more of the maturities and the Official Notice of Sale shall so provide or be changed accordingly. In the event the City or the Authority determines to contribute additional amounts toward the of the bonds, the bonds shall further be reduced by the amount of such contribution.

9. **Payment of Bonds; Pledge of Tax Increment Revenues.** The Bonds shall be a general obligation of the City, but shall be payable in the first instance from the Tax Increment Revenues collected by the Authority. Such Tax Increment Revenues and other funds which are the proceeds of Tax Increment Revenues held by the Authority may be used to make such payments. The Authority has heretofore pledged and the City hereby pledges all of the estimated

Tax Increment Revenues (see Appendix A hereto), subject to those Tax Increment Revenues already pledged to the City to permit the City to construct, furnish and equip the Project and for payment of the principal of and interest on the Bonds and a first security interest is granted in the Tax Increment Revenues (to the extent so pledged) to continue until the payment in full of the principal of and interest on the Bonds.

10. (A) **Bond Registrar and Paying Agent/Book Entry Depository Trust.** The City Controller shall designate, and shall enter into an agreement with, a bond registrar and paying agent for the Bonds which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The City Controller from time to time as required may designate a similarly qualified successor bond registrar and paying agent. If so designated the Bonds shall be deposited with a depository trustee designated by the City Controller who shall transfer ownership of interests in the Bonds by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the City Controller after consultation with the depository trustee. The City Controller is authorized to enter into any depository trust agreement on behalf of the City upon such terms and conditions as the City Controller shall deem appropriate and not otherwise prohibited by the terms of this Resolution, which shall be executed by the City Controller. The depository trustee may be the same as the Registrar otherwise named by the City Controller, and the Bonds may be transferred in part by depository trust and in part by transfer of physical certificates as the City Controller may determine.

(B) **Exchange and Transfer of Bonds.**

(i) The Bonds, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for Bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bonds.

(ii) The Bonds shall be transferable upon the books of the City, which shall be kept for that purpose by the bond registrar and paying agent, only upon surrender of such Bonds together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

(iii) Upon the exchange or transfer of the Bonds, the bond registrar and paying agent on behalf of the City shall cancel the surrendered Bonds and shall authenticate and deliver

to the transferee new Bonds of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bonds. If, at the time the bond registrar and paying agent authenticates and delivers new Bonds pursuant to this Section, payment of interest on the Bonds is in default, the bond registrar and paying agent shall endorse upon the new Bonds the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is _____, ____."

(iv) The City and the bond registrar and paying agent may deem and treat the person in whose name the Bonds shall be registered upon the books of the City as the absolute owner of such Bonds, whether such Bonds shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Bonds and for all other purposes, and all payments made to any such registered owner, or upon his or her order, in accordance with the provisions of Section 5 of this Resolution shall be valid and effectual to satisfy and discharge the liability upon such Bonds to the extent of the sum or sums so paid, and neither the City nor the bond registrar and paying agent shall be affected by any notice to the contrary. The City agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

(v) For every exchange or transfer of the Bonds, the City or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

(vi) The bond registrar and paying agent shall not be required to transfer or exchange the Bonds or portion of the Bonds which has been selected for redemption.

11. **Mutilated, Lost, Stolen or Destroyed Bonds.** In the event any Bond is mutilated, lost, stolen or destroyed, the Mayor and the City Clerk may, on behalf of the City, execute and deliver, a new Bond having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen or destroyed.

In the case of a mutilated Bond, a replacement Bond shall not be delivered unless and until such mutilated Bond is surrendered to the Bond Registrar. In the case of a lost, stolen or destroyed Bond, a replacement Bond shall not be delivered unless and until the City and the Bond Registrar shall have received such proof of ownership and loss and indemnity as they determine to be sufficient, which shall consist at least of (i) a lost instrument Bond for principal and interest remaining unpaid on the lost, stolen or destroyed Bond; (ii) an affidavit of the registered owner (or his or her attorney) setting forth ownership of the Bond lost, stolen or destroyed and the

circumstances under which it was lost, stolen or destroyed; (iii) the agreement of the owner of the Bond (or his or her attorney) to fully indemnify the City and the Bond Registrar against loss due to the lost, stolen or destroyed Bond and the issuance of any replacement Bond; and (iv) the agreement of the owner of the Bond (or his or her attorney) to pay all expenses of the City and the Bond Registrar in connection with the replacement, including the transfer and exchange costs which otherwise would be paid by the City.

12. **Execution and Delivery.** The Mayor and the City Clerk are hereby authorized and directed to execute the Bonds for and on behalf of the City by manually executing the same or by causing their facsimile signatures to be affixed. If facsimile signatures are used, the Bonds shall be authenticated by the Bond Registrar before delivery. The Bonds shall be sealed with the City's seal or a facsimile thereof shall be imprinted thereon. When so executed and (if facsimile signatures are used) authenticated, the Bonds shall be delivered to the City Controller, who is hereby authorized and directed to deliver the Bonds to the purchaser upon receipt in full of the purchase price for the Bonds.

13. **City's Limited Tax Pledge.** The principal of and interest on the Bonds shall be payable primarily out of the Tax Increment Revenues for each year through and including the year ending June 30, 2043, in anticipation of which the Bonds are to be issued. In addition, the limited tax pledge of the City is to be irrevocably pledged to the prompt payment of the principal of and interest on the Bonds when due. If the foregoing collections of Tax Increment Revenues shall not be sufficient to pay the principal of and the interest on the Bonds as the same shall become due, then moneys sufficient to meet the deficiency shall be advanced from the General Fund of the City, which shall also be deposited in the Bond Payment Fund established under paragraph 14 hereof. The City's ability to raise such funds is subject to applicable constitutional and statutory limitations on the taxing power of the City.

14. **Bond Payment Fund.** All monies paid to the City from tax increment revenues pursuant to the Plan shall be set aside by the City in a separate fund hereby established, to be known as the "Bond Payment Fund." All moneys in the Bond Payment Fund shall be kept in a separate depository account with one or more banks or trust companies where the principal of and interest on the Bonds are payable, and such moneys shall be used solely for the purpose of (i) paying principal of, premium, if any, and interest on the Bonds as well as costs, including the fees and expenses of the Bond Registrar, incidental to the Bonds; and (ii) the fees and expenses of the paying agent or paying agents for the Bonds. All accrued interest and the premium, if any, received from the purchaser of the Bonds shall be deposited in the Bond Payment Fund upon receipt.

15. **Use of Proceeds.** The proceeds of the sale of the Bonds shall be used as follows:

- a. Accrued interest, if any, shall be transferred to the Bond Payment Fund created pursuant to Section 15 above;
- b. Constructing, Furnishing and Equipping the Project described in Exhibit A;
- c. The balance of the proceeds shall be used to pay some or all of the costs of financing including, but not limited to, publication costs, financial consultant fees, bond counsel fees, printing costs, application fees, bond insurance premiums, rating fees and any other fees or costs incurred in connection with the financing.

16. **Investments.** Moneys in the Bond Payment Fund may be continuously invested and reinvested in United States government obligations, obligations the principal and interest on which are unconditionally guaranteed by the United States government, or in interest-bearing time deposits selected by the City Controller which are permissible investments for surplus funds under Act No. 20, Public Acts of Michigan, 1943, as amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than the dates moneys in such fund will be required to pay the principal of, premium, if any, and interest on the Bonds. Obligations purchased as an investment of moneys in the Bond Payment Fund shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

17. **Depositories.** All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Bond Payment Fund shall only be deposited in such banks where the principal of and interest on the Bonds are payable. The City Controller shall select the depository or depositories to be used from those banks authorized in this Section.

18. **Arbitrage and Tax Covenants.** Notwithstanding any other provision of this resolution, the City covenants that it will not at any time or times:

(a) Permit any proceeds of the Bonds or any other funds of the City or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or (ii) in a manner which would result in the exclusion of any Bond from the treatment afforded by Section 103(a) of the Code by reason of the classification of any Bond as a "private activity bond" within the meaning of Section 141(a) of the Code, as a "private loan bond" within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

(b) Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

19. **Not Qualified Tax-Exempt Obligations.** The Bonds are not designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265 of the Code, unless, at the time the Official Notice of Sale is circulated, the Bonds have been determined to be eligible to be so designated on the basis of the City's reasonable expectations at the time of such circulation. In such event, the Official Notice of Sale shall be changed appropriately and the Bond shall there be so designated.

20. **Defeasance or Redemption of Bonds.** If at any time,

- (a) the whole amount of the principal of and interest on all outstanding Bonds shall be paid, or
- (b) (i) sufficient moneys, or Government Obligations (as defined in this Section) not callable prior to maturity, the principal of and interest on which when due and payable will provide sufficient moneys, to pay the whole amount of the principal of and premium, if any, and interest on all outstanding Bonds as and when due at maturity or upon redemption prior to maturity shall be deposited with and held by a trustee or an escrow agent for the purpose of paying the principal of and premium, if any, and interest on such Bonds as and when due, and (ii) in the case of redemption prior to maturity, all outstanding Bonds shall have been duly called for redemption (or irrevocable instructions to call such Bonds for redemption shall have been given)

then, at the time of the payment referred to in clause (a) of this Section or of the deposit referred to in clause (b) of this Section, the City shall be released from all further obligations under this resolution, and any moneys or other assets then held or pledged pursuant to this resolution for the purpose of paying the principal of and interest on the Bonds (other than the moneys deposited with and held by a trustee or an escrow agent as provided in clause (b) of this Section) shall be released

from the conditions of this resolution, paid over to the City and considered excess proceeds of the Bonds. In the event moneys or Government Obligations shall be so deposited and held, the trustee or escrow agent holding such moneys or Government Obligations shall, within 30 days after such moneys or Government Obligations shall have been so deposited, cause a notice signed by it to be given to the registered holders thereof not more than sixty (60) days nor less than forty-five (45) days prior to the redemption setting forth the date or dates, if any, designated for the redemption of the Bonds, (y) a description of the moneys or Government Obligations so held by it, and (z) that the City has been released from its obligations under this resolution. All moneys and Government Obligations so deposited and held shall be held in trust and applied only to the payment of the principal of and premium, if any, and interest on the Bonds at maturity or upon redemption prior to maturity, as the case may be, as provided in this Section.

The trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by resolution of the City, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section and as Bond Registrar so long as it is otherwise eligible to serve in each such capacity.

As used in this Section, the term "Government Obligations" means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

21. **Filing with Municipal Finance Division.** If necessary, the Mayor of the City is authorized and directed to:

- (a) apply to the Municipal Finance Division of the Michigan Department of Treasury for approval of the sale of the Bonds;
- (b) file with such application all required supporting material; and
- (c) pay all fees required in connection therewith.

22. **Method of Sale:** Depending on the circumstances the City desires the flexibility to sell the Bonds at either a Competitive or Negotiated sale as shall be determined by the City's Controller:

- (a) **Competitive Sale:** If a Competitive Sale is chosen the City hereby authorizes its Bond Counsel to publish an Official Notice of Sale at least seven days prior to the date fixed for receipt of bids for the purchase of the Bonds. The Official Notice of Sale shall be in substantially the form approved by an Order signed by the City Controller with such

changes therein as are not inconsistent with this resolution and as are approved by Bond Counsel. The Bond Counsel and Financial Consultant are hereby designated to act for and on behalf of the City to receive bids for the purchase of the Bonds and to take all other steps necessary in connection with the sale, issuance, transfer and delivery thereof in accordance with the provisions of this resolution.

- (a) **Negotiated Sale:** If a Negotiated Sale is chosen the Bonds may be sold pursuant to a negotiated sale as hereinafter provided if it is determined that such negotiated sale is in the best interests of the City and is calculated to provide the maximum flexibility and cost savings in pricing the Bonds. The City Controller is hereby authorized to negotiate and enter into a bond purchase agreement with an underwriter to be selected by the City Controller to the time of the sale of the Bonds (together, the "Purchaser"), which bond purchase agreement shall set forth the principal amount, principal maturities and dates, interest rates and interest payment dates, redemption provisions, if any, purchase price to be paid by the Purchaser and compensation to be paid to the Purchaser, as well as such other terms and provisions as the City Controller determines to be necessary or appropriate in connection with the sale of the Bonds. The City Controller of the City is authorized to do all things necessary to effectuate the sale, issuance, delivery, transfer, and exchange of the Bonds in accordance with the provisions of this resolution. In making the determinations in the bond purchase agreement with respect to principal maturities and dates, interest rates, purchase price of the Bonds and compensation to be paid to the Purchasers, the City Controller shall be limited as set forth in this resolution. The City's Bond Counsel and Controller are hereby designated responsibility on behalf of the City to make such filings with the Michigan Department of Treasury or other parties, to seek long-form application for prior approval and necessary waivers to enable the sale and delivery of the Bonds as contemplated herein.
- (b) **Official Statement; Ratings.** The City Controller is hereby authorized and directed to (a) approve the circulation of a preliminary official statement describing the Bonds and to deem the preliminary official statement "final" for purposes of Rule 15c2-12 of the SEC; (b) apply for ratings on the Bonds; and, (c) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Bonds.

23. **Compliance with SEC Requirements.** This City Council, for and on behalf of the City of Warren, hereby covenants and agrees, for the benefit of the beneficial owners of the Bonds to be issued by the City of Warren, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form to be attached to the official statement or solicitation of proposals. The Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited

to a right to obtain specific enforcement of the City's obligations hereunder and under the Undertaking), and any failure by the City to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Bonds.

The Mayor, City Clerk, City Controller and/or other officer of the City charged with the responsibility for issuing the Bonds shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the terms of the City's Undertaking.

24. **Conflicting Resolutions.** All resolutions and parts of resolutions in conflict with the foregoing are hereby rescinded.

25. **Effective Date.** This Resolution shall become effective upon its adoption and shall be recorded in the minutes of the Council as soon as practicable after adoption.

A roll call vote on the foregoing resolution was then taken, and was as follows:

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The undersigned, being the City Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City Council at a regular meeting held on January 10, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the Council in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended), and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

[SEAL]

City Clerk

EXHIBIT A

2023 CITY OF WARREN DOWNTOWN DEVELOPMENT BOND ISSUE - PROJECT
DESCRIPTION

Location of improvements SEE ATTACHMENT ONE
and

General Description of Work:

Anticipated Total Bonded Project Cost
(Including construction costs, contingency,
financing costs and bond discount): Not to Exceed \$22,925,000

MAXIMUM AMOUNT OF BONDS TO BE
ISSUED \$22,925,000

Period of Usefulness of the Project

Not less than 25 years from date of completion.

ATTACHMENT ONE

PROJECT DESCRIPTIONS

**A) LOCATION OF IMPROVEMENTS AND GENERAL DESCRIPTION
OF FIRE STATIONS, OTHER STRUCTURES AND EQUIPMENT TO BE ACQUIRED**

[SEE ATTACHED]

**B) DESCRIPTION OF EMERGENCY RESPONSE PROTOCOLS FOR
FIRE IN DDA DISTRICT AND OTHER PARTS OF THE CITY
WITH WRITTEN BOUNDARIES OF EACH AREA BROKEN DOWN
BY STREETS SHOWN BELOW**

[SEE ATTACHED]

DESCRIPTION OF PROJECTS
City of Warren DDA Fire Stations

FIRE STATION NO. 1

8231 E. Nine Mile
Warren, Michigan

Site Work Construction, Furnishings, Appliances, Radio Network Equipment, Traffic Signals, Including Storage Garage,	10,200,000
10% Contingency	<u>1,020,000</u>
Total Costs	11,220,000

FIRE STATION NO. 5

29900 Hoover Road
Warren, Michigan

Site Work Construction Furnishings Appliances Radio Network Traffic Signals	10,100,000
10% Contingency	<u>1,020,000</u>
Total Costs	11,120,000
 TOTAL COST FOR BOTH FIRE STATIONS	 22,340,000
Financing Costs	<u>585,000</u>
FULL TOTAL	22,925,000

November 15, 2022



John R. Axe
Attorney at Law

WARREN FIRE DEPARTMENT

23295 Schoonover
Warren, MI 48090
(588) 756-2000
www.cityofwarren.org

Subject: Fire Station #1 & #5 response boundaries

Station #1 response boundaries:

Starting at the intersection of 8 Mile Road and Hoover Road: West on 8 Mile Road to Mound Road, North on Mound to 11 Mile, East on 11 Mile to the Conrail rail line, South using the Conrail rail line to Wood Road, East on Wood to VanDyke, North on VanDyke to Stephens, East on Stephens to Lorraine, South on Lorraine to I-696, East on I-696 to Hoover, South on Hoover to 8 Mile.

Station #5 response boundaries:

Starting at the intersection of I-696 and VanDyke: North on Van Dyke to 14 Mile Road, East on 14 Mile Road to Hayes, South on Hayes to Martin, West on Martin to Newport, South on Newport to Frazho, West on Frazho West to Hoover, North on Hoover to Darla court, Darla court West to Lorraine, North on Lorraine to I-696, I-696 West to VanDyke.

The descriptions listed above define the 1st due response areas for the specific fire station. Depending on the size of the incident every fire station in the city of Warren can respond to an incident within our city based upon the entire response protocol for the city.

Please direct questions to my attention at Ext. 3100

Professionally,

Wilburt McAdams
Fire Commissioner

APPENDIX A

**PROJECTED TAX INCREMENT REVENUES
AND DEBT SERVICE COVERAGE**

[PLEASE SEE ATTACHED SCHEDULE]

City of Warren, County of Macomb
Downtown Development Authority
New Debt Service Coverage

Fiscal Year	Estimated Capture ^{1,2,3}	Previous Debt Service			New Debt		Estimated Capture Minus Estimated Debt Service	Estimated Debt Service to Capture Ratio
		DDA Refunding Bonds, Series 2014	DDA Refunding Bonds, Series 2015	DDA Refunding Bonds, Series 2021	Estimated DDA Bonds, Series 2023	DDA Estimated Total Debt Services		
2023	\$ 11,009,650	3,342,100	1,233,550	1,547,589	-	6,123,239	4,886,411	55.6%
2024	11,075,747	3,220,025	1,429,925	1,457,559	1,736,057	7,843,566	3,232,181	70.8%
2025	11,142,504	3,099,000	1,378,100	1,358,107	1,739,315	7,574,522	3,567,982	68.0%
2026	11,209,929	2,974,100	1,316,875	1,259,267	1,735,560	7,285,802	3,924,127	65.0%
2027	11,278,028	2,835,625	1,261,325	-	1,735,500	5,832,450	5,445,578	51.7%
2028	11,346,808	1,329,650	1,206,375	-	1,738,928	4,274,953	7,071,856	37.7%
2029	11,416,276	-	1,152,025	-	1,735,628	2,887,653	8,528,624	25.3%
2030	11,486,439	-	-	-	1,739,823	1,739,823	9,746,617	15.1%
2031	11,557,303	-	-	-	1,736,993	1,736,993	9,820,311	15.0%
2032	11,628,876	-	-	-	1,737,295	1,737,295	9,891,581	14.9%
2033	11,701,165	-	-	-	1,739,973	1,739,973	9,961,193	14.9%
2034	11,774,177	-	-	-	1,740,283	1,740,283	10,033,895	14.8%
2035	11,847,919	-	-	-	1,738,180	1,738,180	10,109,739	14.7%
2036	11,922,398	-	-	-	1,738,620	1,738,620	10,183,778	14.6%
2037	11,997,622	-	-	-	1,736,345	1,736,345	10,261,277	14.5%
2038	12,073,598	-	-	-	1,736,305	1,736,305	10,337,293	14.4%
2039	12,150,334	-	-	-	1,738,233	1,738,233	10,412,102	14.3%
2040	12,227,837	-	-	-	1,736,853	1,736,853	10,490,985	14.2%
2041	12,306,115	-	-	-	1,737,105	1,737,105	10,569,010	14.1%
2042	12,385,176	-	-	-	1,738,705	1,738,705	10,646,471	14.0%
2043	12,465,028	-	-	-	1,736,360	1,736,360	10,728,668	13.9%
2044	12,545,678	-	-	-	-	-	12,545,678	0.0%
	<u>\$ 89,413,721</u>	<u>\$ 16,800,500</u>	<u>\$ 8,978,175</u>	<u>\$ 5,622,522</u>	<u>\$ 34,752,057</u>	<u>\$ 31,401,197</u>	<u>\$ 58,012,524</u>	

- 1 Source: City of Warren Assessor, City of Warren DDA 20 Year Revenue Projection
2 Taxable Value growth projection of 1.0% on current tax base
3 Assumed continued State reimbursement of Personal Property Revenue at FY 2022 level

APPENDIX B

UNITED STATES OF AMERICA-STATE OF MICHIGAN

CITY OF WARREN

County of Macomb, State of Michigan

DOWNTOWN DEVELOPMENT AUTHORITY BOND, SERIES 2023

<u>RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ISSUANCE</u>	<u>CUSIP</u>

_____, 1, _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

FOR VALUE RECEIVED, the City of Warren (the "City"), County of Macomb, State of Michigan, hereby acknowledges itself indebted and promises to pay (but only from the sources referred to herein) on the Maturity Date specified above to the Registered Owner specified above or its registered assigns, the Principal Amount specified above upon presentation and surrender of this bond (this "Bond") at the designated office of _____, _____, Michigan, as paying agent and bond registrar (the "Bond Registrar"), together with the interest thereon to the Registered Owner of this Bond, as shown on the books of the City maintained by the Bond Registrar, on the applicable date of record from the Date of Issuance specified above, or such later date through which interest has been paid, at the Rate per annum specified above, commencing on _____, _____, and semi-annually thereafter on the first day of _____ and _____ in each year to and including the Maturity Date. The date of record for each payment of interest shall be the 15th day of the month preceding the date such payment is due. Interest is payable by check or draft mailed by the Bond Registrar to the Registered Owner at the address shown on the books of the City maintained by the Bond Registrar on the applicable date of record and shall be calculated on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

This Bond is one of a series of bonds of like date and tenor except as to denomination, date of maturity and interest rate, numbered from 1 upwards, aggregating the principal sum of _____ Dollars (\$ _____), issued by the City, pursuant to and in full conformity with the Constitution and statutes of the State of Michigan and especially Act No. 57, Public Acts of Michigan, 2018, as amended ("Act 57") and Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34") to provide funds to be used to acquire and construct two new Fire Stations in the City of Warren.

The Bonds are being issued pursuant to the provisions of Act 57 and Act 34, and are being issued in anticipation of and are primarily payable from tax increment revenues ("Tax Increment

Revenues") to be collected by the Authority for payment to the City, for each year until the principal of and interest on the Bonds has been paid in full.

In addition, the limited tax pledge of the City is to be irrevocably pledged to the prompt payment of the principal of and interest on the Bonds when due. If the foregoing Tax Increment Revenues are insufficient for any reason to make the payment of the principal of and interest on the Bonds when due, then moneys sufficient to meet the deficiency shall be advanced from the General Fund of the City. However, the City's ability to raise such funds is subject to applicable constitutional, statutory and tax limitations.

The Bonds maturing prior to _____ 1, ____ shall not be subject to redemption prior to maturity. Bonds on or after _____ 1, ____ shall be subject to redemption prior to maturity at the option of the Authority, in any order, in whole or in part on any date on or after _____ 1, _____. Bonds called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion as well as the amount not being redeemed each constitute an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the redemption date, provided funds are on hand with the bond registrar to redeem the same.

This Bond shall be transferable on the books of the City maintained by the Bond Registrar with respect to the bonds upon the surrender of this Bond to the Bond Registrar together with an assignment executed by the Registered Owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned bond, the Bond Registrar shall authenticate and deliver a new bond or bonds in authorized denominations in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

This Bond may likewise be exchanged for one or more other bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the bond or bonds being exchanged. Such exchange shall be effected by surrender of the bond to be

exchanged to the Bond Registrar with written instructions signed by the Registered Owner of the bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a bond with proper written instructions the Bond Registrar shall authenticate and deliver a new bond or bonds to the Registered Owner of the bond or his or her properly designated transferee or transferees or attorney.

The Bond Registrar is not required to honor any transfer or exchange of bonds during the fifteen (15) days preceding an interest payment date. Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City, unless otherwise agreed by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

This Bond and the other bonds of this series have NOT been designated as "qualified tax-exempt obligations" for purposes of Paragraph 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit until the certificate of authentication hereon has been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that all things, conditions and acts required to exist, happen and be performed precedent to and in connection with the issuance of this Bond and the other bonds of this series, existed, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of Michigan, and that the total indebtedness of the City, including the series of bonds of which this is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Warren, County of Macomb, Michigan, has caused this Bond to be executed in its name with the facsimile signatures of its Mayor and its City Clerk, has caused a facsimile of its seal to be affixed hereto, and has caused this Bond to be authenticated by the Bond Registrar, as the City's authenticating agent, all as of the Date of Issuance set forth above.

CITY OF WARREN

By: Mayor

[SEAL]

By: City Clerk

DATE OF AUTHENTICATION:

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This is Bond is one of a series of bonds designated "City of Warren Downtown Development Limited Tax Bonds, Series 2023".

_____, Michigan
as Bond Registrar and Authenticating Agent

By:

Authorized Representative

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____ this Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer this Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature: _____

Notice: The signature(s) to this assignment must correspond with the name as it appears upon the face of this Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

The transfer agent will not effect transfer of this Bond unless the information concerning the transferee requested below is provided:

Name and Address: _____

(Include information for all joint owners if bond is held by joint account)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER IDENTIFYING NUMBER OF TRANSFEREE

(Insert number for first named transferee if held by joint account)

APPENDIX C

ORDER ADJUSTING MATURITIES

\$ _____

CITY OF WARREN

County of Macomb, State of Michigan

DOWNTOWN DEVELOPMENT AUTHORITY

BONDS, SERIES 2023

The undersigned, City Controller, as authorized in the Award Order for the above referenced bonds executed by the City Controller on _____ 1, _____, hereby establishes the final maturities for said bonds with interest rates thereon, as follows:

Due		
____ 1	<u>Amount</u>	<u>Rate</u>

Dated: _____

City Controller

Affidavit of Publication

State of Michigan }
County of Macomb } ss.

Sabrina Bachyt, being duly sworn, deposes and says that an advertisement of 4 columns x 8.5 inches, a true copy of which is annexed hereto, was published in the Warren Weekly, a newspaper printed and circulated in said State and County on 12-21-22 A.D. 2022; and that he/she is the principal clerk of the printers of said newspaper, and knows well the facts stated herein.



Subscribed and sworn to before me this 21 day
of December A.D. 2022

SUZANNE BADALAMENTI
Notary Public, State of Michigan
County of Macomb
My Commission Expires Feb 19, 2024
Acting in the County of

Suzanne Badalamenti
Notary Public, Macomb County, Michigan
My commission expires 2-19-2024



**NOTICE OF INTENT OF THE CITY OF WARREN
TO ISSUE NOT TO EXCEED \$22,925,000 IN
DOWNTOWN DEVELOPMENT BONDS AND
NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON
TO THE ELECTORS OF THE CITY OF WARREN**

TO ALL ELECTORS AND TAXPAYERS OF
THE CITY OF WARREN

PLEASE TAKE NOTICE that the City Council of the City of Warren, Michigan (the "City"), will authorize the issuance of not to exceed \$22,925,000 in Downtown Development Authority Bonds for the purposes of defraying the cost to design, purchase, acquire and construct certain downtown improvements described in Exhibit A attached hereto (the "DOA Improvement Project"). The Bond Resolution provides further that the City will finance all or a portion of the total cost of the DOA Improvement Project by the issuance of one or more series of Downtown Development Authority Bonds (the "Bonds") pursuant to the provisions of Act No. 67, Public Acts of Michigan, 2016, ("Act 67") and Act No. 34, Public Acts of Michigan of 2001, as amended ("Act 34"). The maximum amount of the Bonds to be issued in one or more series shall not exceed \$22,925,000, the term of each series of the Bonds shall not exceed 25 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 5% per annum. The maximum DOA Improvement Project cost is estimated not to exceed \$22,925,000.

**SOURCE OF PAYMENT
LIMITED FULL FAITH AND CREDIT AND TAXING POWER OF
THE CITY OF WARREN WILL BE PLEDGED**

NOTICE IS FURTHER GIVEN that the Principal and interest on the Bonds will be payable primarily from tax increment revenues from increases in property values within the development area of the City's Downtown Development Authority. As additional security, the Bonds shall be secured by the limited tax full faith and credit of the City, subject to applicable constitutional and statutory limitations on the taxing power of the City. Pursuant to such pledge of the full faith and credit, the City will be obligated to levy such ad valorem taxes upon all taxable property in the City as shall be necessary to make bond payments, subject to applicable statutory and constitutional limitations on the taxing power of the City. In addition to its obligation to make payments on the Bonds, the City will agree in the Bond Resolution to pay all costs and expenses of operation and maintenance of the DOA Improvement Project and all expenses of the City incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the City to inform them of the right to petition for a referendum on the question of issuing the Bonds. The City intends to issue the Bonds without a vote of the electors thereon. If, within 45 days after publication of this notice, a petition for referendum requesting an election on the Bonds, signed by not less than 10% or 15,000 of the registered electors of the City, whichever is less, has been filed with the City Clerk, the Bonds shall not be issued unless and until approved by a majority of the electors of the City voting thereon at a general or special election.

This notice is given by order of the City Council pursuant to Act 34. Further information may be obtained at the office of the City of Warren City Clerk, One City Square, Warren, MI, 48093.

**SONJA DJUROVIC BUFFA, CITY CLERK
CITY OF WARREN**

EXHIBIT A

2023 CITY OF WARREN DOWNTOWN DEVELOPMENT BOND ISSUE - PROJECT DESCRIPTION

Location of Improvements SEE ATTACHMENT ONE

and

General Description of Work:

Anticipated Total Bonded Project Cost

(including construction costs, contingency, financing costs and bond discount): Not to Exceed

\$22,925,000

MAXIMUM AMOUNT OF BONDS TO BE ISSUED

\$22,925,000

Period of Usefulness of the Project

Not less than 25 years from date of completion

ATTACHMENT ONE

PROJECT DESCRIPTIONS

**A) LOCATION OF IMPROVEMENTS AND GENERAL DESCRIPTION
OF FIRE STATIONS, OTHER STRUCTURES AND EQUIPMENT TO BE ACQUIRED**

(SEE ATTACHED)

**B) DESCRIPTION OF EMERGENCY RESPONSE PROTOCOLS FOR
FIRE IN DOA DISTRICT AND OTHER PARTS OF THE CITY
WITH WRITTEN BOUNDARIES OF EACH AREA BROKEN DOWN
BY STREETS SHOWN BELOW**

(SEE ATTACHED) -

DESCRIPTION OF PROJECTS

City of Warren DOA Fire Stations

**FIRE STATION NO. 1
8231 E Nine Mile
Warren, Michigan**

Site Work	
Construction,	
Furnishings,	
Appliances,	
Radio Network Equipment,	
Traffic Signals,	
Including Storage Garage,	10,200,000
10% Contingency	1,020,000
Total Costs	11,220,000

**FIRE STATION NO. 2
29800 Hoover Road
Warren, Michigan**

Site Work	
Construction	
Furnishings	
Appliances	
Radio Network	
Traffic Signals	70,100,000
10% Contingency	1,020,000
Total Costs	11,120,000
TOTAL COST FOR BOTH FIRE STATIONS	22,340,000
Financing Costs	685,000
FULL TOTAL	22,925,000



November 15, 2022

John R. Aze
Attorney at Law

WARREN MI 48093
29800 Hoover Road
Warren, MI 48093
(586) 466-4000
www.cityofwarren.org

Subject: Fire Station #1 & #2 response boundaries

Station #1 response boundaries

Beginning at 8 Mile Road from Hoover Road going South to Mound Road, North on Mound to 11 Mile, East on 11 Mile to the Conrail rail line, South along the Conrail rail line to Wood Road, East on Wood to VanDyke, North on VanDyke to Stephens, East on Stephens to Lorraine, South on Lorraine to I 696, East on I 696 to Hoover, South on Hoover to 8 Mile

Station #2 response boundaries

Starting at I 696 North to VanDyke, North to 14 Mile Road, East on 14 Mile Road to Hayes, South on Hayes to Martin, West on Martin to Newport, South on Newport to Franks, West on Franks West to Hoover, North on Hoover to Davis, North West to Lorraine, North on Lorraine to I 696 I 696 to VanDyke

The descriptions listed above define the 1st due response areas for the specific fire stations depending on the size of the incident every fire station in the City of Warren can respond to an incident within our city based upon the entire response protocol for the city

Please direct questions to my attention at Ext. 3100

Professionally,

William McAdams
William McAdams
Fire Commissioner

Published: Warren Weekly 12/21/2022

0280-2252

**CITY OF WARREN
DOWNTOWN DEVELOPMENT AUTHORITY**

**RESOLUTION SUBMITTING AN ESTIMATE OF ANTICIPATED
TAX INCREMENT REVENUE TO BE AVAILABLE FOR PAYMENT OF
BONDS, RECOMMENDING ADOPTION OF BOND RESOLUTION AND
FORWARDING
PROPOSED FORM OF BOND RESOLUTION**

Minutes of the Board of Directors of the City of Warren Downtown Development Authority, County of Macomb, Michigan, held at a DDA meeting, on Dec. 7, 2022 at 3:00 p.m., there were

PRESENT: Mayor James R. Fouts, Joseph Vicari, Hank Riberas, Michael Wiegand,
Oscar Zamora, and Tom Petzold

ABSENT: Gregory Jackson and Nicholas Lavdas

The following resolution was offered by Director Riberas and supported by Director Petzold.

WHEREAS, pursuant to Act No. 57 of the Public Acts of Michigan of 2018, as amended (the "Act"), the City of Warren Downtown Development Authority (the "Authority") has a tax increment plan/development plan (the "Development Plan") to assist in the development and redevelopment of all or a portion of the downtown district and to assist in the payment of all or a part of the costs associated with the activities of the Authority and the implementation of the Development Plan; and

WHEREAS, in order to provide funds to finance the Development Plan, as described in Exhibit A attached hereto, it is necessary for the City to issue its City of Warren Downtown Development Limited Tax Bonds, Series 2023 dated on the date of delivery as authorized by Section 214 of Act 57 (the "2023 Bonds"); and

WHEREAS, the 2023 Bonds will be issued in an amount not to exceed \$22,295,000 which will mature as set forth below; and

WHEREAS, the Authority will authorize the issuance of the not to exceed \$22,295,000 City of Warren Downtown Development Authority Bonds, Series 2023 (the "Bonds"); and

WHEREAS, the Authority wishes to authorize the City Council to take the necessary steps in order to issue such Bonds and has reviewed the necessary estimate of the anticipated tax increment revenues available to pay the Bonds, a copy of which is attached as Appendix A to this Resolution (the "Estimate of Revenues"); and

WHEREAS, the Authority hereby approves the form of bond resolution (the "2023 Bond Resolution"), to accomplish this purpose and recommends the adoption of it by the City Council, a copy of such Bond Resolution is attached to this Resolution as Appendix B.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY as follows:

1. The Authority hereby approves the Estimate of Revenues attached hereto as Appendix A from the Development Plan.

2. It is recommended that the City Council adopt the Bond Resolution in substantial form attached to this Resolution as Appendix B, subject to any changes recommended by Bond Counsel for the City, is hereby approved.

3. The Authority hereby authorizes the Chief Administrative Officer of the City, if necessary, to file an application for approval to issue the Bonds with the Michigan Department of Treasury and to pay the related fee.

BE IT THEREFORE RESOLVED that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and are hereby rescinded.

YEAS: Mr. Riberas, Mr. Petzold, Mr. Vicari, Mr. Wiegand,

Mr. Zamora, Mayor Fouts

NAYS: _____

ABSENT: Mr. Jackson and Mr. Laydas

This resolution was declared adopted.



Director, City of Warren
Downtown Development
Authority

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a Regular meeting of the City of Warren Downtown Development Authority on the ____ day of November, 2023.



Director, City of Warren
Downtown Development
Authority

APPENDIX A

**PROJECTED TAX INCREMENT REVENUES
AND DEBT SERVICE COVERAGE**

[PLEASE SEE ATTACHED SCHEDULE]

City of Warren, County of Macomb
Downtown Development Authority
New Debt Service Coverage

Fiscal Year	Estimated Capture ^{1,2,3}	Previous Debt Service			New Debt		Estimated Capture Minus Estimated Debt Services	Estimated Debt Service to Capture Ratio
		DDA Refunding Bonds, Series 2014	DDA Refunding Bonds, Series 2015	DDA Refunding Bonds, Series 2021	Estimated DDA Bonds, Series 2023	DDA Estimated Total Debt Service		
2023	\$ 11,009,650	3,342,100	1,233,550	1,547,589	-	6,123,239	4,886,411	55.6%
2024	11,075,747	3,220,025	1,429,925	1,457,559	1,736,057	7,843,566	3,252,181	70.8%
2025	11,142,504	3,099,000	1,378,100	1,358,107	1,739,315	7,574,522	3,587,982	68.0%
2026	11,209,929	2,974,100	1,316,875	1,259,267	1,735,560	7,285,802	3,924,127	65.0%
2027	11,278,028	2,835,625	1,261,325	-	1,735,500	5,832,450	5,445,578	51.7%
2028	11,346,808	1,329,650	1,206,375	-	1,738,928	4,274,953	7,071,856	37.7%
2029	11,416,276	-	1,152,025	-	1,735,628	2,887,653	8,528,624	25.3%
2030	11,486,439	-	-	-	1,739,823	1,739,823	9,746,617	15.1%
2031	11,557,303	-	-	-	1,736,993	1,736,993	9,820,311	15.0%
2032	11,628,876	-	-	-	1,737,295	1,737,295	9,891,581	14.9%
2033	11,701,165	-	-	-	1,739,973	1,739,973	9,961,193	14.9%
2034	11,774,177	-	-	-	1,740,283	1,740,283	10,033,895	14.8%
2035	11,847,919	-	-	-	1,738,180	1,738,180	10,109,739	14.7%
2036	11,922,398	-	-	-	1,738,620	1,738,620	10,183,778	14.6%
2037	11,997,622	-	-	-	1,736,345	1,736,345	10,261,277	14.5%
2038	12,073,598	-	-	-	1,736,305	1,736,305	10,337,293	14.4%
2039	12,150,334	-	-	-	1,738,233	1,738,233	10,412,102	14.3%
2040	12,227,837	-	-	-	1,736,853	1,736,853	10,490,985	14.2%
2041	12,306,115	-	-	-	1,737,105	1,737,105	10,569,010	14.1%
2042	12,385,176	-	-	-	1,738,705	1,738,705	10,646,471	14.0%
2043	12,465,028	-	-	-	1,736,360	1,736,360	10,728,668	13.9%
2044	12,545,678	-	-	-	-	-	12,545,678	0.0%
	<u>\$ 89,413,721</u>	<u>\$ 16,800,500</u>	<u>\$ 8,978,175</u>	<u>\$ 5,622,522</u>	<u>\$ 34,752,057</u>	<u>\$ 31,401,197</u>	<u>\$ 58,012,524</u>	

1 Source: City of Warren Assessor, City of Warren DDA 20 Year Revenue Projection

2 Taxable Value growth projection of 1.0% on current tax base

3 Assumed continued State reimbursement of Personal Property Revenue at FY2022 level

APPENDIX B
[PLEASE SEE ATTACHED BOND RESOLUTION]

APPENDIX B

CITY OF WARREN

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan (the "City"), held in the _____, _____ in said City, on ____, __, 2023 at ____:____.m., _____ Time, there were

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____

BOND RESOLUTION

City of Warren

County of Macomb, State of Michigan

Downtown Development Authority Bonds, Series 2023

WHEREAS, the City Council has previously approved a Development Plan and Tax Increment Financing Plan (as amended, the "Plan") for the Downtown Development Area ("Development Area") of the Downtown Development Authority of the City of Warren (the "DDA") pursuant to Act 57, Public Acts of Michigan, 2018, as amended ("Act 57"); and

WHEREAS, the DDA has requested the City to issue its limited tax general obligation bonds to finance all or part of the cost to acquire, construct and equip the projects described in Exhibit A (the "Projects") pursuant to Act 57 and pursuant to Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34"), and

WHEREAS, the City of Warren Downtown Development Authority, the Authority has approved this form of bond resolution to be adopted for this purpose; and

WHEREAS, the DDA has advised the City that the DDA anticipates that it will have available the projected tax increment revenues set forth in Appendix A; and

WHEREAS, it is the determination of the City Council that limited tax general obligation bonds in the principal amount of not to exceed Twenty-Two Million Nine Hundred Twenty-Five Thousand Dollars (\$22,925,000) should be issued for the purpose of paying all or part of the cost of the Projects; and

WHEREAS, the bonds to be issued by the City are to be payable primarily from tax increment revenues to be received by the Authority (the "Tax Increment Revenues") pursuant to Act 57 and the Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MACOMB COUNTY, MICHIGAN, as follows:

1. **Estimate of Tax Increment Revenues.** The Authority has estimated that the estimated tax increment revenues of the Development Area will be as shown in Appendix A attached hereto and by this reference made a part hereof, which estimate is hereby approved and adopted by this City Council.

2. **Issuance of Bonds.** Bonds aggregating in the principal amount not to exceed Twenty Two Million Nine Hundred Twenty Five Thousand Dollars (\$22,925,000) (the "Bonds") shall be issued and sold pursuant to the provisions of Act 57 and Act 34, and other applicable statutory provisions, for the purpose of acquiring and constructing the project.

3. **Bond Details.** The Bonds shall be known as "City of Warren Downtown Development Authority Bonds, Series 2023" and shall be issued in anticipation of the receipt by the City of the Tax Increment Revenues for each year through and including the year ending June 30, 2043 and shall be dated on the date of issue, or such different date not more than twelve calendar months thereafter as the City Controller shall provide in the Official Notice of Sale or Bond Purchase Agreement. The Bonds shall be fully registered Bonds, both as to principal and interest, in any one or more denominations of \$5,000 or a multiple of \$5,000 numbered from 1 upwards as determined by the City Controller, regardless of rate and maturity date. The total amount of Bonds to be issued shall not exceed \$22,295,000. Subject, however, to adjustment as described under "DECREASE IN AGGREGATE AMOUNT OF THE BONDS", Section 8, if \$22,925,000 in Bonds are to be issued, the Bonds may mature on April 1 in each year as follows:

<u>DATE</u>	<u>PRINCIPAL</u>
04/01/2024	695,000.00
04/01/2025	810,000.00
04/01/2026	835,000.00
04/01/2027	865,000.00
04/01/2028	900,000.00
04/01/2029	930,000.00
04/01/2030	970,000.00
04/01/2031	1,005,000.00
04/01/2032	1,045,000.00
04/01/2033	1,090,000.00
04/01/2034	1,135,000.00
04/01/2035	1,180,000.00
04/01/2036	1,230,000.00
04/01/2037	1,280,000.00
04/01/2038	1,335,000.00
04/01/2039	1,395,000.00
04/01/2040	1,455,000.00
04/01/2041	1,520,000.00
04/01/2042	1,590,000.00

04/01/2043	1,660,000.00
Total	\$ 22,925,000.00

The Bonds shall be in substantially the form attached hereto as APPENDIX C with such changes, additions or deletions as are not inconsistent with this resolution.

4. **Interest Payment and Date of Record.** The Bonds shall bear interest payable October 1, 2023 and each April 1 and October 1 thereafter, until maturity, which interest shall not exceed 6% per annum. Interest shall be paid by check or draft mailed to the registered owner of each Bond as of the applicable date of record, provided, however, that the City Controller may agree with the bond registrar on a different method of payment. If interest is paid differently, the Bond form attached as Appendix B will be revised.

The date of record for each interest payment shall be the 15th day of the calendar month preceding the date such payment is due.

5. **Prior Redemption.** The Bonds shall be subject to redemption prior to maturity as shall be ordered by the City Controller.

6. **Discount.** The Bonds may be offered for sale at a price of not less than 99% of the face amount thereof and the City Controller is authorized, in his or her discretion, to provide for a higher minimum purchase price in the Official Notice of Sale of the Bonds if the Bonds are sold at a competitive sale.

7. **Adjustment of Bond Maturities.** The City Controller is authorized by order in the form attached as APPENDIX C to adjust the amounts of the maturities of the Bonds, as set forth in Section 8.

8. **Decrease in Aggregate Amount of Bonds.** In the event the amount necessary to construct, furnish and equip the Project the Bonds shall be less than \$22,295,000, the City Controller shall decrease the principal amount of the Bonds by any amount to the extent required to avoid the issuance of more Bonds than will be required in light of the amount of Bonds to be issued and proposals received, which decrease may be applied to any one or more of the maturities and the Official Notice of Sale shall so provide or be changed accordingly. In the event the City or the Authority determines to contribute additional amounts toward the of the bonds, the bonds shall further be reduced by the amount of such contribution.

9. **Payment of Bonds; Pledge of Tax Increment Revenues.** The Bonds shall be a general obligation of the City, but shall be payable in the first instance from the Tax Increment Revenues collected by the Authority. Such Tax Increment Revenues and other funds which are the proceeds of Tax Increment Revenues held by the Authority may be used to make such

payments. The Authority has heretofore pledged and the City hereby pledges all of the estimated Tax Increment Revenues (see Appendix A hereto), subject to those Tax Increment Revenues already pledged to the City to permit the City to construct, furnish and equip the Project and for payment of the principal of and interest on the Bonds and a first security interest is granted in the Tax Increment Revenues (to the extent so pledged) to continue until the payment in full of the principal of and interest on the Bonds.

10. (A) **Bond Registrar and Paying Agent/Book Entry Depository Trust.** The City Controller shall designate, and shall enter into an agreement with, a bond registrar and paying agent for the Bonds which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The City Controller from time to time as required may designate a similarly qualified successor bond registrar and paying agent. If so designated the Bonds shall be deposited with a depository trustee designated by the City Controller who shall transfer ownership of interests in the Bonds by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the City Controller after consultation with the depository trustee. The City Controller is authorized to enter into any depository trust agreement on behalf of the City upon such terms and conditions as the City Controller shall deem appropriate and not otherwise prohibited by the terms of this Resolution, which shall be executed by the City Controller. The depository trustee may be the same as the Registrar otherwise named by the City Controller, and the Bonds may be transferred in part by depository trust and in part by transfer of physical certificates as the City Controller may determine.

(B) **Exchange and Transfer of Bonds.**

(i) The Bonds, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for Bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bonds.

(ii) The Bonds shall be transferable upon the books of the City, which shall be kept for that purpose by the bond registrar and paying agent, only upon surrender of such Bonds together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

(iii) Upon the exchange or transfer of the Bonds, the bond registrar and paying agent on behalf of the City shall cancel the surrendered Bonds and shall authenticate and deliver to the transferee new Bonds of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bonds. If, at the time the bond registrar and paying agent authenticates and delivers new Bonds pursuant to this Section, payment of interest on the Bonds is in default, the bond registrar and paying agent shall endorse upon the new Bonds the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is _____, _____."

(iv) The City and the bond registrar and paying agent may deem and treat the person in whose name the Bonds shall be registered upon the books of the City as the absolute owner of such Bonds, whether such Bonds shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Bonds and for all other purposes, and all payments made to any such registered owner, or upon his or her order, in accordance with the provisions of Section 5 of this Resolution shall be valid and effectual to satisfy and discharge the liability upon such Bonds to the extent of the sum or sums so paid, and neither the City nor the bond registrar and paying agent shall be affected by any notice to the contrary. The City agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

(v) For every exchange or transfer of the Bonds, the City or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

(vi) The bond registrar and paying agent shall not be required to transfer or exchange the Bonds or portion of the Bonds which has been selected for redemption.

11. **Mutilated, Lost, Stolen or Destroyed Bonds.** In the event any Bond is mutilated, lost, stolen or destroyed, the Mayor and the City Clerk may, on behalf of the City, execute and deliver, a new Bond having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen or destroyed.

In the case of a mutilated Bond, a replacement Bond shall not be delivered unless and until such mutilated Bond is surrendered to the Bond Registrar. In the case of a lost, stolen or destroyed Bond, a replacement Bond shall not be delivered unless and until the City and the Bond Registrar shall have received such proof of ownership and loss and indemnity as they determine to be sufficient, which shall consist at least of (i) a lost instrument Bond for principal and interest

remaining unpaid on the lost, stolen or destroyed Bond; (ii) an affidavit of the registered owner (or his or her attorney) setting forth ownership of the Bond lost, stolen or destroyed and the circumstances under which it was lost, stolen or destroyed; (iii) the agreement of the owner of the Bond (or his or her attorney) to fully indemnify the City and the Bond Registrar against loss due to the lost, stolen or destroyed Bond and the issuance of any replacement Bond; and (iv) the agreement of the owner of the Bond (or his or her attorney) to pay all expenses of the City and the Bond Registrar in connection with the replacement, including the transfer and exchange costs which otherwise would be paid by the City.

12. **Execution and Delivery.** The Mayor and the City Clerk are hereby authorized and directed to execute the Bonds for and on behalf of the City by manually executing the same or by causing their facsimile signatures to be affixed. If facsimile signatures are used, the Bonds shall be authenticated by the Bond Registrar before delivery. The Bonds shall be sealed with the City's seal or a facsimile thereof shall be imprinted thereon. When so executed and (if facsimile signatures are used) authenticated, the Bonds shall be delivered to the City Controller, who is hereby authorized and directed to deliver the Bonds to the purchaser upon receipt in full of the purchase price for the Bonds.

13. **City's Limited Tax Pledge.** The principal of and interest on the Bonds shall be payable primarily out of the Tax Increment Revenues for each year through and including the year ending June 30, 2043, in anticipation of which the Bonds are to be issued. In addition, the limited tax pledge of the City is to be irrevocably pledged to the prompt payment of the principal of and interest on the Bonds when due. If the foregoing collections of Tax Increment Revenues shall not be sufficient to pay the principal of and the interest on the Bonds as the same shall become due, then moneys sufficient to meet the deficiency shall be advanced from the General Fund of the City, which shall also be deposited in the Bond Payment Fund established under paragraph 14 hereof. The City's ability to raise such funds is subject to applicable constitutional and statutory limitations on the taxing power of the City.

14. **Bond Payment Fund.** All monies paid to the City from tax increment revenues pursuant to the Plan shall be set aside by the City in a separate fund hereby established, to be known as the "Bond Payment Fund." All moneys in the Bond Payment Fund shall be kept in a separate depository account with one or more banks or trust companies where the principal of and interest on the Bonds are payable, and such moneys shall be used solely for the purpose of (i) paying principal of, premium, if any, and interest on the Bonds as well as costs, including the fees and expenses of the Bond Registrar, incidental to the Bonds; and (ii) the fees and expenses of the paying agent or paying agents for the Bonds. All accrued interest and the premium, if any, received from the purchaser of the Bonds shall be deposited in the Bond Payment Fund upon receipt.

15. **Use of Proceeds.** The proceeds of the sale of the Bonds shall be used as follows:

- a. Accrued interest, if any, shall be transferred to the Bond Payment Fund created pursuant to Section 15 above;
- b. Constructing, Furnishing and Equipping the Project described in Exhibit A;
- c. The balance of the proceeds shall be used to pay some or all of the costs of financing including, but not limited to, publication costs, financial consultant fees, bond counsel fees, printing costs, application fees, bond insurance premiums, rating fees and any other fees or costs incurred in connection with the financing.

16. **Investments.** Moneys in the Bond Payment Fund may be continuously invested and reinvested in United States government obligations, obligations the principal and interest on which are unconditionally guaranteed by the United States government, or in interest-bearing time deposits selected by the City Controller which are permissible investments for surplus funds under Act No. 20, Public Acts of Michigan, 1943, as amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than the dates moneys in such fund will be required to pay the principal of, premium, if any, and interest on the Bonds. Obligations purchased as an investment of moneys in the Bond Payment Fund shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

17. **Depositories.** All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Bond Payment Fund shall only be deposited in such banks where the principal of and interest on the Bonds are payable. The City Controller shall select the depository or depositories to be used from those banks authorized in this Section.

18. **Arbitrage and Tax Covenants.** Notwithstanding any other provision of this resolution, the City covenants that it will not at any time or times:

- (a) Permit any proceeds of the Bonds or any other funds of the City or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or (ii) in a manner which would result in the exclusion of any Bond from the treatment afforded by Section 103(a) of the Code by reason of the classification of any Bond as a "private activity bond" within the meaning of Section 141(a) of the Code, as a "private loan bond" within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

(b) Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

19. Not Qualified Tax-Exempt Obligations. The Bonds are not designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265 of the Code, unless, at the time the Official Notice of Sale is circulated, the Bonds have been determined to be eligible to be so designated on the basis of the City's reasonable expectations at the time of such circulation. In such event, the Official Notice of Sale shall be changed appropriately and the Bond shall there be so designated.

20. Defeasance or Redemption of Bonds. If at any time,

- (a) the whole amount of the principal of and interest on all outstanding Bonds shall be paid, or
- (b) (i) sufficient moneys, or Government Obligations (as defined in this Section) not callable prior to maturity, the principal of and interest on which when due and payable will provide sufficient moneys, to pay the whole amount of the principal of and premium, if any, and interest on all outstanding Bonds as and when due at maturity or upon redemption prior to maturity shall be deposited with and held by a trustee or an escrow agent for the purpose of paying the principal of and premium, if any, and interest on such Bonds as and when due, and (ii) in the case of redemption prior to maturity, all outstanding Bonds shall have been duly called for redemption (or irrevocable instructions to call such Bonds for redemption shall have been given)

then, at the time of the payment referred to in clause (a) of this Section or of the deposit referred to in clause (b) of this Section, the City shall be released from all further obligations under this resolution, and any moneys or other assets then held or pledged pursuant to this resolution for the purpose of paying the principal of and interest on the Bonds (other than the moneys deposited with

and held by a trustee or an escrow agent as provided in clause (b) of this Section) shall be released from the conditions of this resolution, paid over to the City and considered excess proceeds of the Bonds. In the event moneys or Government Obligations shall be so deposited and held, the trustee or escrow agent holding such moneys or Government Obligations shall, within 30 days after such moneys or Government Obligations shall have been so deposited, cause a notice signed by it to be given to the registered holders thereof not more than sixty (60) days nor less than forty-five (45) days prior to the redemption setting forth the date or dates, if any, designated for the redemption of the Bonds, (y) a description of the moneys or Government Obligations so held by it, and (z) that the City has been released from its obligations under this resolution. All moneys and Government Obligations so deposited and held shall be held in trust and applied only to the payment of the principal of and premium, if any, and interest on the Bonds at maturity or upon redemption prior to maturity, as the case may be, as provided in this Section.

The trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by resolution of the City, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section and as Bond Registrar so long as it is otherwise eligible to serve in each such capacity.

As used in this Section, the term "Government Obligations" means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

21. **Filing with Municipal Finance Division.** If necessary, the Mayor of the City is authorized and directed to:

- (a) apply to the Municipal Finance Division of the Michigan Department of Treasury for approval of the sale of the Bonds;
- (b) file with such application all required supporting material; and
- (c) pay all fees required in connection therewith.

22. **Method of Sale:** Depending on the circumstances the City desires the flexibility to sell the Bonds at either a Competitive or Negotiated sale as shall be determined by the City's Controller:

- (a) **Competitive Sale:** If a Competitive Sale is chosen the City hereby authorizes its Bond Counsel to publish an Official Notice of Sale at least seven days prior to the date fixed for receipt of bids for the purchase of the Bonds. The Official Notice of Sale shall be

in substantially the form approved by an Order signed by the City Controller with such changes therein as are not inconsistent with this resolution and as are approved by Bond Counsel. The Bond Counsel and Financial Consultant are hereby designated to act for and on behalf of the City to receive bids for the purchase of the Bonds and to take all other steps necessary in connection with the sale, issuance, transfer and delivery thereof in accordance with the provisions of this resolution.

- (b) **Negotiated Sale:** If a Negotiated Sale is chosen the Bonds may be sold pursuant to a negotiated sale as hereinafter provided if it is determined that such negotiated sale is in the best interests of the City and is calculated to provide the maximum flexibility and cost savings in pricing the Bonds. The City Controller is hereby authorized to negotiate and enter into a bond purchase agreement with an underwriter to be selected by the City Controller to the time of the sale of the Bonds (together, the "Purchaser"), which bond purchase agreement shall set forth the principal amount, principal maturities and dates, interest rates and interest payment dates, redemption provisions, if any, purchase price to be paid by the Purchaser and compensation to be paid to the Purchaser, as well as such other terms and provisions as the City Controller determines to be necessary or appropriate in connection with the sale of the Bonds. The City Controller of the City is authorized to do all things necessary to effectuate the sale, issuance, delivery, transfer, and exchange of the Bonds in accordance with the provisions of this resolution. In making the determinations in the bond purchase agreement with respect to principal maturities and dates, interest rates, purchase price of the Bonds and compensation to be paid to the Purchasers, the City Controller shall be limited as set forth in this resolution. The City's Bond Counsel and Controller are hereby designated responsibility on behalf of the City to make such filings with the Michigan Department of Treasury or other parties, to seek long-form application for prior approval and necessary waivers to enable the sale and delivery of the Bonds as contemplated herein.
- (c) **Official Statement; Ratings.** The City Controller is hereby authorized and directed to (a) approve the circulation of a preliminary official statement describing the Bonds and to deem the preliminary official statement "final" for purposes of Rule 15c2-12 of the SEC; (b) apply for ratings on the Bonds; and, (c) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Bonds.

23. **Compliance with SEC Requirements.** This City Council, for and on behalf of the City of Warren, hereby covenants and agrees, for the benefit of the beneficial owners of the Bonds to be issued by the City of Warren, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form to be attached to the official statement or solicitation of proposals. The Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Underwriter on behalf of such beneficial owners

(provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and under the Undertaking), and any failure by the City to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Bonds.

The Mayor, City Clerk, City Controller and/or other officer of the City charged with the responsibility for issuing the Bonds shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the terms of the City's Undertaking.

24. **Conflicting Resolutions**. All resolutions and parts of resolutions in conflict with the foregoing are hereby rescinded.

25. **Effective Date**. This Resolution shall become effective upon its adoption and shall be recorded in the minutes of the Council as soon as practicable after adoption.

A roll call vote on the foregoing resolution was then taken, and was as follows:

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

APPENDIX B

UNITED STATES OF AMERICA-STATE OF MICHIGAN

CITY OF WARREN

County of Macomb, State of Michigan

DOWNTOWN DEVELOPMENT AUTHORITY BOND, SERIES 2023

<u>RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ISSUANCE</u>	<u>CUSIP</u>

_____, 1, _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

FOR VALUE RECEIVED, the City of Warren (the "City"), County of Macomb, State of Michigan, hereby acknowledges itself indebted and promises to pay (but only from the sources referred to herein) on the Maturity Date specified above to the Registered Owner specified above or its registered assigns, the Principal Amount specified above upon presentation and surrender of this bond (this "Bond") at the designated office of _____, Michigan, as paying agent and bond registrar (the "Bond Registrar"), together with the interest thereon to the Registered Owner of this Bond, as shown on the books of the City maintained by the Bond Registrar, on the applicable date of record from the Date of Issuance specified above, or such later date through which interest has been paid, at the Rate per annum specified above, commencing on _____, _____, and semi-annually thereafter on the first day of _____ and _____ in each year to and including the Maturity Date. The date of record for each payment of interest shall be the 15th day of the month preceding the date such payment is due. Interest is payable by check or draft mailed by the Bond Registrar to the Registered Owner at the address shown on the books of the City maintained by the Bond Registrar on the applicable date of record and shall be calculated on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

This Bond is one of a series of bonds of like date and tenor except as to denomination, date of maturity and interest rate, numbered from 1 upwards, aggregating the principal sum of _____ Dollars (\$ _____), issued by the City, pursuant to and in full conformity with the Constitution and statutes of the State of Michigan and especially Act No. 57, Public Acts of Michigan, 2018, as amended ("Act 57") and Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34") to provide funds to be used to acquire and construct two new Fire Stations in the City of Warren.

The Bonds are being issued pursuant to the provisions of Act 57 and Act 34, and are being issued in anticipation of and are primarily payable from tax increment revenues ("Tax Increment

Revenues") to be collected by the Authority for payment to the City, for each year until the principal of and interest on the Bonds has been paid in full.

In addition, the limited tax pledge of the City is to be irrevocably pledged to the prompt payment of the principal of and interest on the Bonds when due. If the foregoing Tax Increment Revenues are insufficient for any reason to make the payment of the principal of and interest on the Bonds when due, then moneys sufficient to meet the deficiency shall be advanced from the General Fund of the City. However, the City's ability to raise such funds is subject to applicable constitutional, statutory and tax limitations.

The Bonds maturing prior to _____ 1, ____ shall not be subject to redemption prior to maturity. Bonds on or after _____ 1, ____ shall be subject to redemption prior to maturity at the option of the Authority, in any order, in whole or in part on any date on or after _____ 1, _____. Bonds called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion as well as the amount not being redeemed each constitute an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the redemption date, provided funds are on hand with the bond registrar to redeem the same.

This Bond shall be transferable on the books of the City maintained by the Bond Registrar with respect to the bonds upon the surrender of this Bond to the Bond Registrar together with an assignment executed by the Registered Owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned bond, the Bond Registrar shall authenticate and deliver a new bond or bonds in authorized denominations in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

This Bond may likewise be exchanged for one or more other bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the bond or bonds being exchanged. Such exchange shall be effected by surrender of the bond to be

exchanged to the Bond Registrar with written instructions signed by the Registered Owner of the bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a bond with proper written instructions the Bond Registrar shall authenticate and deliver a new bond or bonds to the Registered Owner of the bond or his or her properly designated transferee or transferees or attorney.

The Bond Registrar is not required to honor any transfer or exchange of bonds during the fifteen (15) days preceding an interest payment date. Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City, unless otherwise agreed by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

This Bond and the other bonds of this series have NOT been designated as "qualified tax-exempt obligations" for purposes of Paragraph 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit until the certificate of authentication hereon has been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that all things, conditions and acts required to exist, happen and be performed precedent to and in connection with the issuance of this Bond and the other bonds of this series, existed, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of Michigan, and that the total indebtedness of the City, including the series of bonds of which this is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Warren, County of Macomb, Michigan, has caused this Bond to be executed in its name with the facsimile signatures of its Mayor and its City Clerk, has caused a facsimile of its seal to be affixed hereto, and has caused this Bond to be authenticated by the Bond Registrar, as the City's authenticating agent, all as of the Date of Issuance set forth above.

CITY OF WARREN

By: Mayor

[SEAL]

By: City Clerk

DATE OF AUTHENTICATION:

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This is Bond is one of a series of bonds designated "City of Warren Downtown Development Limited Tax Bonds, Series 2023".

_____, Michigan
as Bond Registrar and Authenticating Agent

By:
Authorized Representative

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____ this Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer this Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature:

Notice: The signature(s) to this assignment must correspond with the name as it appears upon the face of this Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

The transfer agent will not effect transfer of this Bond unless the information concerning the transferee requested below is provided:

Name and Address: _____

(Include information for all joint owners if bond is held by joint account)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER IDENTIFYING NUMBER OF TRANSFEREE

(Insert number for first named transferee if held by joint account)

APPENDIX C

ORDER ADJUSTING MATURITIES

\$ _____
CITY OF WARREN
County of Macomb, State of Michigan
DOWNTOWN DEVELOPMENT AUTHORITY
BONDS, SERIES 2023

The undersigned, City Controller, as authorized in the Award Order for the above referenced bonds executed by the City Controller on _____ 1, _____, hereby establishes the final maturities for said bonds with interest rates thereon, as follows:

Due		
____ 1	<u>Amount</u>	<u>Rate</u>

Dated: _____

City Controller



CITY CONTROLLER'S OFFICE

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

December 29, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Council, Clerk & Treasurer
Dear Council Secretary Moore:

The Council Office and the Controller's Office have indicated a need for a transfer of funds between line items in the amount of \$5,862.00 (zero net change to General Fund appropriations) in order to adjust funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year.

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

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

cc: Rick Fox
M Moore
S Buffa
L Barnwell



WARREN CITY COUNCIL

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

Patrick Green, President
Jonathan Lafferty, Asst. Secretary
Angela Rogensues

Garry Watts, Vice President
Eddie Kabacinski

Mindy Moore, Secretary
Ron Papandrea

December 14, 2022

Kris Battle
Budget Director
City of Warren, Michigan

Re: Request for Intra Departmental Budget Transfer of Funds-Council

Dear Budget Director Battle:

The Council Office requests a transfer of funds between line items in the amount of \$1,400.00 to provide sufficient funding in our Office Equipment account for the purchase of chairs through Uline, Inc.

Council requests that funds be transferred from the Printing and Publishing line item (1101-90000) to the Office Equipment line item (1101-98000), in order to cover the costs for the chairs used in the auditorium for Council, ZBA and Planning Meetings to be replaced.

Respectfully,

Mindy Moore
Council Secretary

Cc: Mary Kamp
Richard Fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Council Office and the Controller's Office have indicated a need for a
transfer of funds between line items in the amount of \$5,862.00 (zero net change to General
Fund appropriations) in order to adjust funding in several accounts within the General Fund
Budget for the balance of the 2023 fiscal year. This transfer is also needed to provide sufficient
funding to purchase auditorium chairs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original
General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2023 in the amount of \$5,862.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1101-70200	Elected Officials	\$ 1.00
101-1101-71303	Clean/Clothing Allowance	400.00
101-1101-98000	Office Equipment	1,400.00
101-1171-70200	Elected Officials	485.00
101-1215-70200	Elected Officials	358.00
101-1215-71303	Clean/Clothing Allowance	1,310.00
101-1253-70200	Elected Officials	358.00
101-1253-71303	Clean/Clothing Allowance	<u>1,550.00</u>
		\$ 5,862.00

Transfer From:

101-1101-70600	Permanent Employees	401.00
101-1101-98000	Printing & Publishing	1,400.00
101-1171-70600	Permanent Employees	485.00
101-1215-70600	Permanent Employees	1,668.00
101-1253-70600	Permanent Employees	<u>1,908.00</u>
		\$ 5,862.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$5,862.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

December 29, 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 December 15, 2022, the Communications Director requests an additional appropriation of funds in the amount of \$15,025.00 00 to cover the increased cost for the Auditorium's public address system replacement purchase.

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

Respectfully,

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

Kristina K Battle
Budget Director

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

cc: Rick Fox
C Cayton



COMMUNICATIONS DEPARTMENT
5460 ARDEN AVE
WARREN, MI 48092
(586) 258-2000
www.cityofwarren.org

December 15, 2022

Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: Budget Amendment Request for New PA System in Auditorium

Dear Kristina,

I am requesting a budget amendment to the Communications Department's FY-2023 budget. We need additional funds in our Cable TV Equipment line item. We added additional funds to this account to cover the anticipated increase for a new PA system. However, we didn't think it would increase as much as it did.

With this being said, I am requesting an additional \$15,024.92 to account #250-9250-98412 to cover the cost of the lowest PA system bid received.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton
Clarissa Cayton

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, 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 \$ 15,025.00 to cover the increased cost for
the Auditorium's public address system replacement purchase,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the Communications Special Revenue
Fund Budget for fiscal 2023 in the amount of \$15,025.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
250-9250-98412	Cable TV Equipment	\$ 15,025.00
<u>Transfer From:</u>		
250-0000-39001	Fund Balance Adjustment	\$ 15,025.00

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 \$15,025.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: DECEMBER 16, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0802; TO FURNISH AND INSTALL A PUBLIC ADDRESS (PA) SYSTEM IN THE CITY OF WARREN AUDITORIUM

The Purchasing Department concurs with the Communications Department and recommends that Bid ITB-W-0802, for furnishing and installing a Public Address (PA) system in the Auditorium be awarded to the low responsible and cost effective bidder, Sound Planning Communications, 13000 Inkster Road, Redford, MI 48239, in the total amount not to exceed \$85,024.91.

On December 7, 2022, at 1:00 PM sealed bids for ITB-W-0802: To Furnish and Install a PA System in the Auditorium were publicly opened. Bids were solicited through BidNet® (MITN). Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

If approved by your honorable body, Sound Planning Communications will be responsible for removing and replacing the current PA System per the bid specifications.

The Communications Department is confident that Sound Planning Communications will perform to the satisfaction of the City.

Funds are available in the following Account: 250-9250-98412.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/29/22
Controller		1/3/23
MAYOR:		1-3-2023

CORRECTED BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0802 Bid Opening Date: 12/14/22 Department: COMMUNICATIONS	
Product or Service: FURNISH AND INSTALL PA SYSTEM			
BIDDER		GRAND TOTAL	
ADVANCED LIGHTING & SOUND		\$	87,615.00
SOUND PLANNING COMMUNICATIONS		\$	85,024.92

QTY.	MFG.	ITEM ID	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	MAP	MPR-6A	MPR RACEWAY, 56"	\$ 95.00	\$ 95.00
1	MAP	M-2X20A	8" MPR 20A DBL DUPLEX MOD	\$ 135.00	\$ 135.00
2	MAP	RLM-30TL-HWIGA	MPR 30A ISOGND CONT. MOD	\$ 296.00	\$ 592.00
2	MAP	RLM-20A	8" MPR 20A CONTROL MOD	\$ 142.00	\$ 284.00
1	MAP	MPR-SEQA	8" MPR SEQ CONTROL MOD	\$ 297.00	\$ 297.00
1	MAP	MPR-JB863A	MPR JBOX 8" X 6" X 3"	\$ 81.00	\$ 81.00
1	MAP	USC-K	REMOTE KEY SWITCH WALLPLT	\$ 115.00	\$ 115.00
3	DANLEY	SH96HOI	90 x 60 DEGREE SPEAKER, BI-AMP INSTALL VERSION	\$ 7,613.00	\$ 22,839.00
2	DANLEY	DNA 20K4 PRO	4 CHL AMP, 5,000W/CHL (PRO SERIES - FRONT PANEL CONTROL)	\$ 6,801.00	\$ 13,602.00
1	DANLEY	BC215-1	2 X 15" BOUNDARY COMPLIANT SUBWOOFER, PASSIVE INSTALL VERSION	\$ 7,926.00	\$ 7,926.00
8	JBL	9320	JBL 9320 12" HIGH POWER CINEMA SURROUND FOR MULTI CHANNEL APPLICATIONS	\$ 617.50	\$ 4,940.00
1	CROWN	DCi8x600	EIGHT CHANNEL, 600W @ 4 ANALOG POWER AMPLIFIER, 70V/100V	\$ 5,131.00	\$ 5,131.00
LOT	N/A	N/A	Install -Complete	\$ 29,645.00	\$ 29,645.00
LOT	N/A	N/A	System Commissioning-Tuning Timing-All set up	\$ 1,750.00	\$ 1,750.00
1	Middle Atlantic	RLM-20-ICA	Control Module	\$ 183.00	\$ 183.00
GRAND TOTAL (ENTER TOTAL PRICE ON PAGE THREE (3) OF THE BID FORM:					\$ 87,615.00

QTY.	MFG.	ITEM ID	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	MAP	MPR-6A	MPR RACEWAY, 56"	\$ 83.13	\$ 83.13
1	MAP	M-2X20A	8" MPR 20A DBL DUPLEX MOD	\$ 118.75	\$ 118.75
2	MAP	RLM-30TL-HWIGA	MPR 30A ISOGND CONT. MOD	\$ 260.06	\$ 520.12
2	MAP	RLM-20A	8" MPR 20A CONTROL MOD	\$ 124.69	\$ 249.38
1	MAP	MPR-SEQA	8" MPR SEQ CONTROL MOD	\$ 261.25	\$ 261.25
1	MAP	MPR-JB863A	MPR JBOX 8" X 6" X 3"	\$ 71.25	\$ 71.25
1	MAP	USC-K	REMOTE KEY SWITCH WALLPLT	\$ 100.94	\$ 100.94
3	DANLEY	SH96HOI	90 x 60 DEGREE SPEAKER, BI-AMP INSTALL VERSION	\$ 8,076.25	\$ 24,228.75
2	DANLEY	DNA 20K4 PRO	4 CHL AMP, 5,000W/CHL (PRO SERIES - FRONT PANEL CONTROL)	\$ 6,465.00	\$ 12,930.00
1	DANLEY	BC215-1	2 X 15" BOUNDARY COMPLIANT SUBWOOFER, PASSIVE INSTALL VERSION	\$ 6,832.50	\$ 6,832.50
8	JBL	9320	JBL 9320 12" HIGH POWER CINEMA SURROUND FOR MULTI CHANNEL APPLICATIONS	\$ 631.55	\$ 5,052.40
1	CROWN	DCi8x600	EIGHT CHANNEL, 800W @ 4 ANALOG POWER AMPLIFIER, 70V/100V	\$ 4,750.85	\$ 4,750.85
LOT	N/A	N/A	Install -Complete	\$ 26,109.29	\$ 26,109.29
LOT	N/A	N/A	System Commissioning-Tuning Timing-All set up	\$ 3,556.00	\$ 3,556.00
1	Middle Atlantic	RLM-20-ICA	Control Module	\$ 160.31	\$ 160.31
GRAND TOTAL (ENTER TOTAL PRICE ON PAGE THREE (3) OF THE BID FORM:					\$ 85,024.92

Sound Planning Communications bid an incorrect extended total for Item ID - RLM-30TL-HWIGA - MPR 30A ISOGND CONT. MOD in the amount of \$520.13. The corrected extended total is shown above.



COMMUNICATIONS DEPARTMENT

5460 ARDEN
WARREN, MI 48092
(586) 258-2000
www.cityofwarren.org

December 15, 2022

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: ITB-W-0802-Furnish/Install PA System - Communications Department

Dear Craig & Kristina:

This is a request for approval of Sound Planning Communications, located at 13000 Inkster Road, Redford, Michigan 48239, for purchasing and installing a new PA system in the Auditorium, per the specification requirements of ITB-W-0802. The bid submitted by Sound Planning in the amount of \$85,024.92 was the lowest bid.

A copy of the bid summary is attached. Funds are available in account No. 9250-98412 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-0802

Product or Service: Furnish and Install a New PA 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 _____.

Sealed bids were accepted, publicly opened, and read on December 7, 2022, at 1 p.m.

The following bids have been received by City Council:

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

Please see attached bid tabulation

The bid of Sound Planning Communications, 13000 Inkster Road, Redford, MI 48239 was determined to be the low responsible and cost effective bidder for furnishing and installing a new Public Address System for the Communications Department in an amount not to exceed \$85,024.91..

Funds are available in the following Account: 250-9250-98412.

IT IS RESOLVED, that the bid of Sound Planning Communications is hereby accepted by City Council in an amount not to exceed \$85,024.91.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

End of item 14